

EXHIBIT E

JANUARY INVOICES

Monthly Invoices Pg. 8 of 701
CARPENTER LIPPS & LEEAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53145 JAL

Our file # 096 01009

Re: Deborah A. Charity
 Matter No.: 698543

PROFESSIONAL SERVICES

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|------------|-----|--|------|----------|
| 01/04/2013 | JES | Telephone conference and e-mail client regarding borrower proofs of claim filed in ResCap bankruptcy. | L120 | 0.30 hrs |
| 01/08/2013 | JES | Review and respond to e-mails from Ms. Charity regarding payment issues. | L120 | 0.20 hrs |
| 01/09/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding response to latest borrower loan inquiry. | L120 | 0.20 hrs |
| 01/14/2013 | JES | Draft e-mail to Ms. Charity regarding questions raised about loan payment processing and the status of the review of her second lien under HAMP. | L120 | 0.50 hrs |
| 01/22/2013 | DAW | Conference with Mr. Sechler regarding status and OCRC charge, and settlement. | L190 | 0.10 hrs |
| 01/23/2013 | DAW | Review e-mails regarding ability to write-off second mortgage. | L120 | 0.10 hrs |
| 01/23/2013 | DAW | Draft e-mail regarding tax treatment issues. | L120 | 0.10 hrs |
| 01/23/2013 | JES | Review and respond to e-mails from Ms. McGinnis regarding Charity second lien HAMP modification. | L120 | 0.50 hrs |

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|------------|-----|---|------|----------|
| 01/27/2013 | DAW | Review e-mail from Ms. Charity regarding settlement proposal. | L120 | 0.10 hrs |
| 01/28/2013 | JES | Review e-mail from Ms. Charity regarding second loan HAMP application. | L120 | 0.20 hrs |
| 01/31/2013 | JES | Draft letter to Ms. Tassie (Residential Capital) regarding status of dismissal of case. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$604.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.40 hrs | 300.00 /hr | \$120.00 |
| Sechler, Joel E. | 2.20 hrs | 220.00 /hr | \$484.00 |
| TOTAL FEES | 2.60 hrs | | \$604.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$604.00</u></u> |

Monthly Invoices Pg 5 of 701
CARPENTER LIPPS & LEEAND LLP

280 Plaza, Suite 1300
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 Federal ID # 31-1401115

February 27, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53231 JAL

Our file # 096 01011

Re: Emily Bradac
 Matter No.: 690339

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/03/2013 | AMP | Review e-mails from client regarding line of credit issues. | L120 | 0.20 hrs |
| 01/03/2013 | AMP | Conference with Ms. Cadieux regarding line of credit issues. | L120 | 0.20 hrs |
| 01/03/2013 | AMP | Review materials from client. | L320 | 0.30 hrs |
| 01/03/2013 | KMC | Review payment history for line of credit to determine if properly applied. | L110 | 0.40 hrs |
| 01/04/2013 | KMC | Review e-mail from Ms. McGinnis (Residential Capital) regarding amounts overdue on both of borrowers' accounts. | L110 | 0.20 hrs |
| 01/04/2013 | KMC | Review payment histories for both of borrowers' accounts. | L110 | 0.40 hrs |
| 01/07/2013 | AMP | Review notice of rulings of Court on motion to substitute, motion to compel, and motions for summary judgment. | L210 | 0.40 hrs |
| 01/07/2013 | AMP | Conferences with Mr. Sechler and Ms. Cadieux regarding notice of rulings of Court on motion to substitute, motion to compel, and motions for summary judgment. | L210 | 1.10 hrs |

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|------------|-----|--|------|------|-----|
| 01/07/2013 | AMP | Draft e-mails with client regarding notice of rulings of Court on motion to substitute, motion to compel, and motions for summary judgment. | L210 | 0.70 | hrs |
| 01/07/2013 | AMP | Telephone conference with client regarding notice of rulings of Court on motion to substitute, motion to compel, and motions for summary judgment. | L210 | 0.20 | hrs |
| 01/07/2013 | DAW | Review Court orders regarding rulings on motions. | L120 | 0.20 | hrs |
| 01/07/2013 | DAW | Conference with Ms. Paul-Whitfield regarding Court orders concerning rulings on motions. | L120 | 0.20 | hrs |
| 01/07/2013 | JAL | Review recent decisions. (.20) Conference with Mr. Wallace regarding case status. (.10) | L120 | 0.30 | hrs |
| 01/07/2013 | KMC | Review order granting motion to substitute RFC for previous noteholder. | L210 | 0.10 | hrs |
| 01/07/2013 | KMC | Review order granting summary judgment on all borrower's counterclaims except break of contract claim. | L210 | 0.20 | hrs |
| 01/07/2013 | KMC | Review order regarding borrower's motion to compel. | L210 | 0.10 | hrs |
| 01/07/2013 | KMC | Review e-mail correspondence regarding Court's rulings on pending motions. | L110 | 0.30 | hrs |
| 01/08/2013 | AMP | Attention to preparing for (.30) and participating in conference call with client regarding Court decisions, case status, and next steps. (.30) | L120 | 0.70 | hrs |
| 01/08/2013 | AMP | Attention to follow up items on client conference call. | L120 | 0.10 | hrs |
| 01/08/2013 | AMP | Telephone call to appraiser for updated appraisal. | L120 | 0.20 | hrs |
| 01/08/2013 | AMP | Telephone call to City's attorney regarding condition of property. | L120 | 0.20 | hrs |
| 01/08/2013 | DAW | Draft e-mail to Mr. Lipps regarding update on recent Court orders. | L120 | 0.60 | hrs |
| 01/08/2013 | JAL | Review summary of case strategy. (.20) Conference with Mr. Wallace regarding same. (.10) | L120 | 0.30 | hrs |
| 01/08/2013 | KMC | Telephone conference with Ms. McGinnis | L110 | 0.40 | hrs |

(Residential Capital) and Ms. Gierlich (Residential Capital) regarding current status of case and how to proceed given recent court rulings and bankruptcy.

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|------------|-----|--|------|------|-----|
| 01/09/2013 | JDR | Research regarding permissibility of pursuing punitive damages in a breach of contract action. | L120 | 0.80 | hrs |
| 01/09/2013 | JDR | Review counterclaim allegations related to remaining claim for breach of contract. | L210 | 0.30 | hrs |
| 01/10/2013 | JDR | Research regarding permissibility of pursuing attorney fees in a breach of contract action. | L120 | 0.50 | hrs |
| 01/11/2013 | DAW | Conference with Ms. Paul-Whitfield regarding case status and trial. | L120 | 0.20 | hrs |
| 01/12/2013 | DAW | Revise e-mail to Ms. McGinnis (Residential Capital, LLC) regarding service issues and limited options. | L120 | 0.30 | hrs |
| 01/14/2013 | AMP | Review correspondence from Mr. Connick regarding settlement demand. | L160 | 0.30 | hrs |
| 01/14/2013 | AMP | E-mail exchanges with Mr. Sechler and client regarding settlement demand. | L160 | 0.30 | hrs |
| 01/14/2013 | AMP | Review deposition notices for Ms. Krall and Ms. Winterberger. | L330 | 0.40 | hrs |
| 01/14/2013 | AMP | E-mail exchanges with client regarding deposition notices for Ms. Krall and Ms. Winterberger. | L330 | 0.20 | hrs |
| 01/15/2013 | AMP | Draft summary update for Mr. Lipps and Mr. Wallace regarding impact of recent decisions, parties remaining in the case, the status of the case, and the settlement demand from Bradac. | L160 | 0.60 | hrs |
| 01/15/2013 | AMP | Draft e-mail to client regarding settlement demand from Bradac's counsel. | L160 | 0.20 | hrs |
| 01/15/2013 | KMC | Review e-mail regarding status of case. | L110 | 0.20 | hrs |
| 01/16/2013 | AMP | Review and respond to e-mail from client requesting interrogatory answers and verifications. | L210 | 0.40 | hrs |
| 01/16/2013 | AMP | Prepare deposition notice for Bradac. | L330 | 0.30 | hrs |

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|------------|-----|---|------|------|-----|
| 01/16/2013 | AMP | E-mails with Mr. Sechler regarding deposition notice for Bradac. | L330 | 0.20 | hrs |
| 01/16/2013 | DAW | Review e-mail regarding case update from Ms. Paul Whitfield | L140 | 0.10 | hrs |
| 01/16/2013 | JES | Conference with Mr. Lipps, Mr. Wallace, and Ms. Paul-Whitfield regarding strategy for completion of discovery in Bradac case. | L120 | 0.50 | hrs |
| 01/17/2013 | AMP | Review and respond to e-mails from Mr. Sechler regarding basis claim against previous noteholder being solely the servicing issues. | L120 | 0.40 | hrs |
| 01/17/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding trial date, and case issues. | L120 | 0.20 | hrs |
| 01/18/2013 | AMP | Review e-mail from Mr. Resar (counsel for third-party defendant) regarding availability for depositions. | L330 | 0.10 | hrs |
| 01/23/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case issues. | 120 | 0.20 | hrs |
| 01/24/2013 | AMP | Telephone conference with Morrison & Foerster regarding Bank issues. | L120 | 0.20 | hrs |
| 01/24/2013 | AMP | Telephone call to appraiser regarding update for property. | L120 | 0.10 | hrs |
| 01/24/2013 | AMP | Draft e-mail to appraiser regarding update for property. | L120 | 0.10 | hrs |
| 01/24/2013 | AMP | Review request for findings of fact/conclusions of law. | L120 | 0.30 | hrs |
| 01/24/2013 | AMP | E-mail to Mr. Rhode regarding review request for findings of fact/conclusions of law. | L120 | 0.10 | hrs |
| 01/24/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status. | L120 | 0.20 | hrs |
| 01/24/2013 | KMC | Review motion requesting conclusions of law and findings of fact. | L110 | 0.10 | hrs |
| 01/24/2013 | JDR | Conference with Ms. Paul Whitfield regarding punitives research. | L120 | 0.20 | hrs |
| 01/24/2013 | JDR | Finalize memorandum to Ms. Paul Whitfield | L210 | 0.50 | hrs |

regarding punitive damages and attorney fees in remaining breach of contract claim.

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|------------|-----|---|------|------|-----|
| 01/25/2013 | AMP | Attention to motion for protective order and motion to continue trial date. | L120 | 0.90 | hrs |
| 01/25/2013 | DAW | Telephone conference with Ms. Gierlich and Ms. McGinnis (Residential Capital, LLC) and Ohio project team regarding trial. | L140 | 0.60 | hrs |
| 01/25/2013 | DAW | Review e-mails regarding settlement, and deposition issues. | L120 | 0.20 | hrs |
| 01/27/2013 | AMP | Attention to motion to stay discovery and trial as to non-debtor entity. | L210 | 1.00 | hrs |
| 01/27/2013 | AMP | E-mails with Mr. Beck and Ms. Cadieux regarding motion to stay discovery and trial as to non-debtor entity. | L210 | 0.40 | hrs |
| 01/28/2013 | AMP | Draft, revise, and finalize letter to Mr. Connick regarding deposition issues and bankruptcy stay. | L330 | 0.40 | hrs |
| 01/28/2013 | AMP | Draft motion for protective order. | L210 | 0.40 | hrs |
| 01/28/2013 | AMP | Revise response to request for findings of fact. | L210 | 0.30 | hrs |
| 01/28/2013 | AMP | Conference with Ms. Cadieux regarding motion to continue trial and stay discovery. | L120 | 0.10 | hrs |
| 01/28/2013 | DAW | Review and revise letters to plaintiff's counsel. | L120 | 0.20 | hrs |
| 01/28/2013 | DAW | Review and revise memorandum in opposition to plaintiff's motion for findings of fact and conclusions of law. | L120 | 0.40 | hrs |
| 01/28/2013 | DAW | Review and revise motion to stay discovery, and continue trial. | L120 | 0.40 | hrs |
| 01/28/2013 | KMC | Draft motion to stay discovery and to continue trial. | L210 | 1.40 | hrs |
| 01/28/2013 | KMC | Review information regarding who loan is being sold to in bankruptcy. | L110 | 0.10 | hrs |
| 01/28/2013 | KMC | Review correspondence to borrower's counsel regarding discovery issues. | L110 | 0.20 | hrs |

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|------------|-----|--|------|----------|
| 01/28/2013 | KMC | Review response to motion for findings of fact and conclusions of law. | L110 | 0.30 hrs |
| 01/28/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding depositions and Court's order granting motion for summary judgment. | L330 | 0.30 hrs |
| 01/28/2013 | JDR | Research regarding Civil Rule 53 motion for proposed findings of fact and law and timeliness of motions and permissibility of voluntarily filing a response. | L120 | 0.70 hrs |
| 01/29/2013 | AMP | Draft e-mail to client regarding letter. | L120 | 0.40 hrs |
| 01/29/2013 | AMP | E-mails with Mr. Lipps regarding draft e-mail to client regarding letter. | L120 | 0.20 hrs |
| 01/29/2013 | AMP | Telephone conference with client regarding status of filings and issue regarding other defendant's counsel. | L120 | 0.30 hrs |
| 01/29/2013 | AMP | Review e-mail from client regarding other defendant's new counsel. | L120 | 0.30 hrs |
| 01/29/2013 | JAL | Telephone conference with Ms. Gierlich regarding case issues. (.10) Review and respond to e-mails regarding same. (.20) | L120 | 0.30 hrs |
| 01/29/2013 | KMC | Revise motion to stay discovery and continue trial per Mr. Wallace. | L210 | 0.80 hrs |
| 01/29/2013 | JDR | Research regarding standard and analysis for protective order from unilaterally noticed depositions. | L120 | 0.80 hrs |
| 01/30/2013 | DAW | Review e-mails regarding memorandum in opposition to motion for findings of fact. | L120 | 0.20 hrs |
| 01/30/2013 | DAW | Review and revise memorandum in opposition to motion for findings of fact. | L250 | 0.30 hrs |
| 01/30/2013 | DAW | Review and revise motion to stay discovery and continue trial. | L250 | 0.30 hrs |
| 01/30/2013 | KMC | Review e-mail correspondence regarding motion to stay discovery. | L110 | 0.20 hrs |

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|------------|-----|---|------|----------|
| 01/30/2013 | JDR | Draft motion for protective order from unilaterally noticed depositions. | L210 | 1.40 hrs |
| 01/30/2013 | JDR | Prepare exhibits referenced in motion for protective order from unilaterally noticed depositions. | L210 | 0.20 hrs |
| 01/31/2013 | AMP | Attention to motion for protective order. | L210 | 0.50 hrs |
| 01/31/2013 | AMP | Attention to motion to stay discovery and continue trial date. | L210 | 0.30 hrs |
| 01/31/2013 | AMP | Attention to response to request for findings of fact and conclusions of law. | 210 | 0.40 hrs |
| 01/31/2013 | AMP | E-mails with client regarding response to request for findings of fact and conclusions of law. | L120 | 0.30 hrs |
| 01/31/2013 | AMP | File and serve response to request for findings of fact and conclusions of law. | L210 | 0.20 hrs |
| 01/31/2013 | AMP | E-mail to Ally's counsel regarding filings. | L210 | 0.20 hrs |
| 01/31/2013 | AMP | E-mail to Mr. Resar (counsel to third-party defendant) regarding objection to motion to stay and continue trial date. | L210 | 0.30 hrs |
| 01/31/2013 | KMC | Review e-mail correspondence regarding motion to stay discovery. | L120 | 0.10 hrs |
| 01/31/2013 | KMC | Review e-mail regarding status of property maintenance. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$8,189.00

EXPENSES

01/31/2013 Out-of-Town Travel/Mileage (290 miles X .55) - travel to Cleveland, OH for filing (VW) \$163.85

TOTAL EXPENSES FOR THIS MATTER \$163.85

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Paul, Angela M. | 15.40 hrs | 275.00 /hr | \$4,235.00 |
| Wallace, David A. | 4.80 hrs | 300.00 /hr | \$1,440.00 |
| Lipps, Jeffrey A. | 0.90 hrs | 400.00 /hr | \$360.00 |
| Rhode, Jacob D. | 5.40 hrs | 160.00 /hr | \$864.00 |
| Sechler, Joel E. | 0.50 hrs | 220.00 /hr | \$110.00 |
| Cadieux, Karen M. | 5.90 hrs | 200.00 /hr | \$1,180.00 |
| TOTAL FEES | 32.90 hrs | | \$8,189.00 |
| TOTAL EXPENSES | | | \$163.85 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$8,352.85</u></u> |

Monthly Invoices Pg 13 of 701
CARPENTER LLP & LELAND LLP

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 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53147 JAL

Our file # 096 01012

Re: Eric Rogers
 Matter No.: 687375

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/03/2013 | KMC | Draft order granting default judgment. | L210 | 0.40 hrs |
| 01/06/2013 | DAW | Review motion for default judgment, related orders, and journal entry. | L240 | 0.50 hrs |
| 01/07/2013 | KMC | Draft order allowing under seal filing. | L210 | 0.10 hrs |
| 01/07/2013 | KMC | Revise motion for default judgment. | L210 | 0.30 hrs |
| 01/07/2013 | KMC | Revise order granting default judgment. | L210 | 0.20 hrs |
| 01/08/2013 | KMC | Revise motion for default judgment. | L210 | 0.30 hrs |
| 01/08/2013 | KMC | Revise motion to file under seal. | L210 | 0.10 hrs |
| 01/08/2013 | KMC | Revise order granting default judgment. | L210 | 0.10 hrs |
| 01/08/2013 | KMC | Attention to filing and serving motions for default | L210 | 0.50 hrs |

judgment and to file under seal.

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|------------|-----|--|------|----------|
| 01/10/2013 | KMC | Review time-stamped motion for default judgment. | L210 | 0.10 hrs |
| 01/14/2013 | DAW | Review Court order granting motion to file settlement and release agreement under seal. | L120 | 0.10 hrs |
| 01/14/2013 | KMC | Review order granting leave to file under seal. | L210 | 0.10 hrs |
| 01/25/2013 | DAW | Review default judgment entered by Court. | L120 | 0.10 hrs |
| 01/25/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding default judgment entered by Court. | L120 | 0.30 hrs |
| 01/25/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding default judgment. | L110 | 0.20 hrs |
| 01/25/2013 | KMC | Review order granting default judgment. | L210 | 0.10 hrs |
| 01/29/2013 | DAW | Review Court's notice of final appealable order. | L120 | 0.10 hrs |
| 01/29/2013 | KMC | Review notice of final appealable order. | L210 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$870.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 1.10 hrs | 300.00 /hr | \$330.00 |
| Cadieux, Karen M. | 2.70 hrs | 200.00 /hr | \$540.00 |
| TOTAL FEES | 3.80 hrs | | \$870.00 |

TOTAL CHARGES FOR THIS INVOICE **\$870.00**

CARPENTER LLP & LELAND LLP
Pg 15 of 701

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
(614) 365-4100
Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53148 JAL

Our file # 096 01029

Re: Lamar Bridges
Matter No.: 705862

PROFESSIONAL SERVICES

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|------------|-----|--|------|----------|
| 01/23/2013 | DAW | Review e-mail from Ms. Ho (Residential Capital, LLC) regarding status. | L120 | 0.10 hrs |
|------------|-----|--|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | 0.10 hrs | | \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$30.00</u></u> |

Monthly Invoices Pg 16 of 701
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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53149 JAL

Our file # 096 01030

Re: Larry J. King
 Matter No.: 692426

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | DAW | Conference with Ms. Cadieux regarding lien issues. | L120 | 0.20 hrs |
| 01/03/2013 | KMC | Review information regarding current status of loan, the current holder of note mortgage, broker price opinion and code violations. | L110 | 0.30 hrs |
| 01/03/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding how to proceed with case. | L110 | 0.30 hrs |
| 01/09/2013 | AMP | Review civil action status letter. | L120 | 0.10 hrs |
| 01/09/2013 | AMP | Conference with Ms. Cadieux regarding civil action status letter. | L120 | 0.10 hrs |
| 01/09/2013 | AMP | Review voicemail from Mr. Sechler regarding civil action status letter. | L120 | 0.10 hrs |
| 01/09/2013 | DAW | Conference with Ms. Cadieux regarding recent developments, and withdrawal of motion to dismiss. | L120 | 0.30 hrs |
| 01/09/2013 | KMC | Telephone conference with counsel for estate regarding now to get case moving and possible resolution. | L110 | 0.40 hrs |
| 01/09/2013 | KMC | Review status letter filed by estate. | L110 | 0.10 hrs |

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|------------|-----|--|------|----------|
| 01/29/2013 | KMC | Review original collateral file. | L110 | 0.30 hrs |
| 01/30/2013 | KMC | Telephone conference with counsel for estate regarding status of case and possible resolution. | L110 | 0.40 hrs |
| 01/30/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding how to proceed with case. | L110 | 0.40 hrs |

TOTAL FEES FOR THIS MATTER \$672.50

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Paul, Angela M. | 0.30 hrs | 275.00 /hr | \$82.50 |
| Wallace, David A. | 0.50 hrs | 300.00 /hr | \$150.00 |
| Cadieux, Karen M. | 2.20 hrs | 200.00 /hr | \$440.00 |
| TOTAL FEES | 3.00 hrs | | \$672.50 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$672.50</u></u> |

CARPENTER LLP & LELAND LLP
Pg 18 of 701

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February 25, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53150 JAL

Our file # 096 01044

Re: Ray E. Potter
Matter No.: 698440

PROFESSIONAL SERVICES

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|------------|-----|--|------|----------|
| 01/15/2013 | JES | E-mail case update to Ms. Gregory (Residential Capital). | L120 | 0.20 hrs |
|------------|-----|--|------|----------|

TOTAL FEES FOR THIS MATTER \$44.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Sechler, Joel E. | 0.20 hrs | 220.00 /hr | \$44.00 |
| TOTAL FEES | 0.20 hrs | | \$44.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$44.00</u></u> |

Monthly Invoices Pg 19 of 701
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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53151 JAL

Our file # 096 01045

Re: Raymond Thomas
 Matter No.: 695604

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 01/07/2013 | DAW | Review e-mail regarding status. | L120 | 0.10 hrs |
| 01/07/2013 | JES | E-mail Receiver's counsel regarding settlement conference. | L120 | 0.10 hrs |
| 01/07/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding settlement strategy. | L120 | 0.30 hrs |
| 01/14/2013 | DAW | Prepare for meeting with receiver's counsel regarding distribution of proceeds, including research, receiver's fee and legal counsel. | L140 | 1.30 hrs |
| 01/14/2013 | JES | Prepare materials for settlement conference with Receiver's counsel. | L120 | 0.50 hrs |
| 01/15/2013 | DAW | Review memorandum regarding receivership distribution of assets. | L120 | 0.20 hrs |
| 01/15/2013 | DAW | Review payoff statement and related materials. | L120 | 0.30 hrs |
| 01/15/2013 | DAW | Conference with Mr. Sechler regarding receivership issues. | L120 | 0.30 hrs |
| 01/15/2013 | DAW | Review e-mail regarding availability of AG | L120 | 0.10 hrs |

settlement funds.

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|------------|-----|---|------|------|-----|
| 01/15/2013 | DAW | Review file materials, including complaint, amended complaint, and dockets. | L140 | 0.90 | hrs |
| 01/15/2013 | DAW | Attend meeting with Ms. Whitmer (receiver's counsel). | L140 | 0.90 | hrs |
| 01/15/2013 | DAW | Return travel, including dictation of memorandum regarding meeting and correspondence to receiver's counsel. | L140 | 0.90 | hrs |
| 01/15/2013 | DAW | Draft correspondence to receiver's counsel requesting documentation of expenses. | L140 | 0.90 | hrs |
| 01/15/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) and Mr. Wallace regarding settlement meeting between counsel. | L120 | 0.60 | hrs |
| 01/15/2013 | JES | Review receivership docket information to determine extent of Court approved fees. | L120 | 0.40 | hrs |
| 01/16/2013 | DAW | Revise letter to receiver's counsel regarding documentation of requested disbursements issues. | L140 | 0.30 | hrs |
| 01/16/2013 | JES | Revise letter to Receiver's counsel regarding necessary fee and expense information from Receiver. | L120 | 0.50 | hrs |
| 01/17/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding negotiation of distribution of funds. | L120 | 0.30 | hrs |
| 01/17/2013 | DAW | Revise correspondence to receiver counsel regarding distribution summary. | L120 | 0.30 | hrs |
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status, and Greentree transfer. | L120 | 0.10 | hrs |
| 01/29/2013 | DAW | Draft correspondence to Ms. Whitmer (Receiver's counsel) in follow-up to request for documentation regarding expenses the receiver was seeking as reimbursement out of the sale proceeds. | L120 | 0.20 | hrs |
| 01/29/2013 | JES | Review e-mail from Ms. McGinnis regarding servicing update in Dottore matter. | L120 | 0.10 | hrs |
| 01/30/2013 | DAW | Revise correspondence to Ms. Whitmer (Kohrman Jackson & Krantz PLL) regarding documentation request. | L120 | 0.10 | hrs |

TOTAL FEES FOR THIS MATTER \$2,710.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 7.20 hrs | 300.00 /hr | \$2,160.00 |
| Sechler, Joel E. | 2.50 hrs | 220.00 /hr | \$550.00 |
| TOTAL FEES | 9.70 hrs | | \$2,710.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$2,710.00</u></u> |

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CARPENTER LLPs & LELAND LLP

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53152 JAL

Our file # 096 01048

Re: Ronald McGinn
 Matter No.: 694500

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/04/2013 | JES | Review and respond to e-mails from opposing counsel regarding trial modification payment. | L120 | 0.20 hrs |
| 01/07/2013 | DAW | Review Court of Appeals decision reversing summary judgment. | L120 | 0.30 hrs |
| 01/07/2013 | DAW | Conference with Ms. Sechler regarding follow-up. | L120 | 0.30 hrs |
| 01/08/2013 | DAW | Review potentially conflicting Sixth District decision on standing. | L120 | 0.40 hrs |
| 01/09/2013 | DAW | Conference with Mr. Sechler regarding potential reconsideration issues and strategy. | L120 | 0.30 hrs |
| 01/09/2013 | DAW | Conference with Mr. Sechler regarding pretrial conference issues and strategy. | L120 | 0.20 hrs |
| 01/09/2013 | JES | Review Court of Appeals decision to determine if basis exists to file motion for reconsideration. | L120 | 1.00 hrs |
| 01/15/2013 | JES | Provide appeal and settlement update to client. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$780.00

EXPENSES

01/07/2013 Court Fees - Sandusky County Common Pleas Court \$106.00

TOTAL EXPENSES FOR THIS MATTER \$106.00

BILLING SUMMARY

Wallace, David A. 1.50 hrs 300.00 /hr \$450.00

Sechler, Joel E. 1.50 hrs 220.00 /hr \$330.00

TOTAL FEES 3.00 hrs \$780.00

TOTAL EXPENSES \$106.00

TOTAL CHARGES FOR THIS INVOICE \$886.00

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 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53153 JAL

Our file # 096 01058

Re: Timothy Bryant
 Matter No.: 713600

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | JES | E-mail opposing counsel regarding settlement options. | L120 | 0.20 hrs |
| 01/03/2013 | DAW | Review e-mail regarding settlement authority from Ms. Ho (Residential Capital, LLC). | L120 | 0.10 hrs |
| 01/03/2013 | DAW | Review notice of appeal, praecipe, and civil docketing statement. | L120 | 0.20 hrs |
| 01/03/2013 | DAW | Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding notice of appeal. | L120 | 0.30 hrs |
| 01/24/2013 | DAW | Review Court's notice of requirements regarding oral argument. | L120 | 0.10 hrs |
| 01/24/2013 | DAW | Review Court's scheduling order. | L120 | 0.10 hrs |
| 01/24/2013 | JES | Review appellate scheduling order. | L510 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER

\$328.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.80 hrs | 300.00 /hr | \$240.00 |
| Sechler, Joel E. | 0.40 hrs | 220.00 /hr | \$88.00 |
| TOTAL FEES | 1.20 hrs | | \$328.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$328.00</u></u> |

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Invoice # 53154 JAL

Our file # 096 01061

Re: Cleveland Housing Renewal Project
 Matter No.: 715020

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/17/2013 | DAW | Review Court order dismissing defendant HomeEq Servicing. | L120 | 0.10 hrs |
|------------|-----|---|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | | | 0.10 hrs \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$30.00</u> |

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February 25, 2013

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Residential Capital, LLC
1100 Virginia Drive
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Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53155 JAL

Our file # 096 01062

Re: Jamie L. Gindele, et al.
Matter No.: 697753

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/07/2013 | JES | E-mail Mr. Gindele regarding Attorney General settlement loan modification offer. | L120 | 0.10 hrs |
|------------|-----|--|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$22.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Sechler, Joel E. | 0.10 hrs | 220.00 /hr | \$22.00 |
| TOTAL FEES | 0.10 hrs | | \$22.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$22.00</u> |

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53156 JAL

Our file # 096 01097

Re: Richard M. Guiliano, et al.
 Matter No.: 719064

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | JES | Review and respond to e-mail from Ms. McGinnis (Residential Capital) regarding bankruptcy proof of claim filed by Guilianos. | L120 | 0.10 hrs |
| 01/04/2013 | JES | Telephone conference and e-mail client regarding borrower proofs of claim filed in ResCap bankruptcy. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$88.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Sechler, Joel E. | 0.40 hrs | 220.00 /hr | \$88.00 |
| TOTAL FEES | 0.40 hrs | | \$88.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$88.00</u> |

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February 25, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53157 JAL

Our file # 096 01112

Re: Thang Nguyen
 Matter No.: 712051

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | JES | Draft letter to Ms. McGinnis (Residential Capital) regarding return of collateral file. | L120 | 0.20 hrs |
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| TOTAL FEES FOR THIS MATTER | \$44.00 |
|----------------------------|---------|

EXPENSES

| | | |
|------------|--|---------|
| 01/03/2013 | Delivery Service/Messengers - Federal Express to Ms. McGinnis from Mr. Sechler | \$15.70 |
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| TOTAL EXPENSES FOR THIS MATTER | \$15.70 |
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BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Sechler, Joel E. | 0.20 hrs | 220.00 /hr | \$44.00 |
| TOTAL FEES | | | 0.20 hrs |
| TOTAL EXPENSES | | | \$15.70 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$59.70</u> |

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 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53158 JAL

Our file # 096 01116

Re: Jack H. Donnelly, et al.
 Matter No.: 712313

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/07/2013 | JES | E-mail opposing counsel regarding additional information needed for loan modification application. | L120 | 0.20 hrs |
| 01/07/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding settlement strategy. | L120 | 0.30 hrs |
| 01/11/2013 | JES | E-mail opposing counsel regarding documents needed for settlement. | L120 | 0.10 hrs |
| 01/16/2013 | JES | Review and respond to e-mails from opposing counsel regarding financial documentation for loan modification. | L120 | 0.20 hrs |
| 01/17/2013 | JES | Review and respond to client and opposing counsel e-mails regarding additional loss mitigation documentation from borrower. | L120 | 0.30 hrs |
| 01/29/2013 | JES | E-mail opposing counsel regarding additional loan modification document. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER

\$286.00

BILLING SUMMARY

| | | | |
|------------------|----------|------------|----------|
| Sechler, Joel E. | 1.30 hrs | 220.00 /hr | \$286.00 |
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| TOTAL FEES | 1.30 hrs | | \$286.00 |
|------------|----------|--|----------|

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|--------------------------------|--|--|------------------------|
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$286.00</u></u> |
|--------------------------------|--|--|------------------------|

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February 25, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53159 JAL

Our file # 096 01127

Re: Rebecca L. Folden

PROFESSIONAL SERVICES

| | | | | |
|-----------------------------------|-----|--|------|-----------------|
| 01/03/2013 | JES | Prepare preliminary pretrial statement. | L120 | 1.00 hrs |
| 01/04/2013 | JES | Finalize and file preliminary pretrial statement. | L120 | 0.50 hrs |
| 01/14/2013 | JES | Draft e-mail to Ms. Scoliard (Residential Capital) regarding recent Court orders and entries regarding case deadlines. | L120 | 0.30 hrs |
| 01/16/2013 | JES | Review and respond to e-mail from Ms. Scoliard regarding upcoming pretrial conference. | L120 | 0.10 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$418.00 |

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Sechler, Joel E. | 1.90 hrs | 220.00 /hr | \$418.00 |
| TOTAL FEES | 1.90 hrs | | \$418.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$418.00</u> |

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53160 JAL

Our file # 096 01145

RE: Niesreen Abdalla, et al.
 Matter No.: 718973

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/08/2013 | JES | E-mail Ms. McGinnis (Residential Capital) regarding potential trial witnesses. | L120 | 0.20 hrs |
| 01/08/2013 | JES | E-mail Mr. Ralls (Residential Capital) regarding settlement options. | L120 | 0.10 hrs |
| 01/09/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding discovery and witness strategy. | L120 | 0.30 hrs |
| 01/11/2013 | JES | Telephone conference with client regarding issues for upcoming final pretrial conference. | L120 | 0.20 hrs |
| 01/15/2013 | JES | Draft detailed e-mail to Ms. McGinnis (Residential Capital) regarding need for trial testimony from note custodian. | L120 | 1.00 hrs |
| 01/16/2013 | JES | Review and respond to e-mails from client regarding trial testimony from custodian. | L120 | 0.20 hrs |
| 01/17/2013 | JES | E-mail Deutsche Bank counsel regarding need to obtain deposition of note custodian. | L120 | 0.50 hrs |
| 01/23/2013 | DAW | Conference with Mr. Sechler regarding trial strategy, and custodian trial deposition. | L120 | 0.30 hrs |
| 01/23/2013 | JES | Review and respond to e-mails from Ms. Horatami | L120 | 1.00 hrs |

regarding scheduling custodial trial deposition.

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|------------|-----|--|------|----------|
| 01/28/2013 | JES | Review pleadings and docket in preparation for drafting final pretrial statement. | L120 | 2.00 hrs |
| 01/28/2013 | JES | E-mail Mr. Ralls (Residential Capital) regarding Corcoran deposition. | L330 | 0.30 hrs |
| 01/29/2013 | JES | Draft final pretrial statement. | L120 | 2.00 hrs |
| 01/29/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding party-representative appearance and strategy for final pretrial conference. | L120 | 0.30 hrs |
| 01/30/2013 | DAW | Revise pretrial statement. | L210 | 0.70 hrs |
| 01/30/2013 | JES | Telephone conference with Ms. McGinnis regarding preparations for upcoming final pretrial conference. | L120 | 0.20 hrs |
| 01/31/2013 | JES | Review recent case law to determine applicability to outstanding claims in case. | L120 | 1.00 hrs |
| 01/31/2013 | JES | Revise final pretrial statement. | L200 | 1.00 hrs |

TOTAL FEES FOR THIS MATTER \$2,566.00

BILLING SUMMARY

| | | | |
|---------------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 1.00 hrs | 300.00 /hr | \$300.00 |
| Sechler, Joel E. | 10.30 hrs | 220.00 /hr | \$2,266.00 |
| TOTAL FEES | 11.30 hrs | | \$2,566.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$2,566.00</u> |

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53161 JAL

Our file # 096 01150

Re: Melissa D. Lallo
 Matter No.: 719854

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/04/2013 | JES | Telephone conference and e-mail client regarding borrower proofs of claim filed in ResCap bankruptcy. | L120 | 0.30 hrs |
| 01/07/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding settlement strategy. | L120 | 0.30 hrs |
| 01/09/2013 | JES | Attend strategy conference call with client regarding upcoming final pretrial conference. | L120 | 1.00 hrs |
| 01/11/2013 | JES | Revise final pretrial statement. | L120 | 1.00 hrs |
| 01/17/2013 | DAW | Review final pretrial statements. | L120 | 0.40 hrs |
| 01/17/2013 | DAW | Conference with Mr. Sechler regarding final pretrial issues. | L120 | 0.40 hrs |
| 01/17/2013 | JES | Review documents for use at final pretrial conference. | L120 | 1.00 hrs |
| 01/18/2013 | DAW | Telephone conference with Mr. Sechler regarding pretrial conference, potential amendment of complaint, and trial issues. | L140 | 0.50 hrs |
| 01/18/2013 | JES | Prepare for final pretrial conference. | L120 | 4.00 hrs |

| | | | | |
|------------|-----|--|------|----------|
| 01/18/2013 | JES | Attend final pretrial conference. | L230 | 2.00 hrs |
| 01/22/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case and pretrial conference issues. | L120 | 0.20 hrs |
| 01/24/2013 | JES | Draft summary to client regarding final pretrial and strategy for dispositive motions and potential trial. | L120 | 1.00 hrs |
| 01/24/2013 | TKI | Legal research regarding the standard for a supplemental pleading. | L120 | 4.00 hrs |
| 01/25/2013 | JES | Review order scheduling telephone conference. | L120 | 0.10 hrs |
| 01/25/2013 | TKI | Legal research regarding the standard for a supplemental pleading. | L120 | 2.50 hrs |
| 01/28/2013 | JES | Review memorandum and case law from Mr. Ibom regarding standard for amending pleadings under Ohio Civil Rules. | L120 | 1.00 hrs |
| 01/31/2013 | JES | Draft motion for leave to amend complaint. | L120 | 2.00 hrs |

TOTAL FEES FOR THIS MATTER \$4,439.00

EXPENSES

| | | |
|------------|--|----------|
| 01/11/2013 | Delivery Service/Messengers - Federal Express to Cuyahoga County Foreclosure department from Mr. Sechler | \$11.54 |
| 01/18/2013 | (TRIP-JES-1/18/13) Out-of-Town Travel/Mileage (284 miles X .565) - travel to Cleveland, OH to attend pretrial conference | \$160.46 |
| 01/18/2013 | (TRIP-JES-1/18/13) Out-of-Town Travel/Parking - travel to Cleveland, OH to attend pretrial conference | \$8.00 |

TOTAL EXPENSES FOR THIS MATTER \$180.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 1.50 hrs | 300.00 /hr | \$450.00 |
|-------------------|----------|------------|----------|

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|--------------------------------|-----------|------------|--------------------------|
| Sechler, Joel E. | 13.70 hrs | 220.00 /hr | \$3,014.00 |
| Ibom, Tyler K. | 6.50 hrs | 150.00 /hr | \$975.00 |
| TOTAL FEES | 21.70 hrs | | \$4,439.00 |
| TOTAL EXPENSES | | | \$180.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$4,619.00</u></u> |

Monthly Invoices Pg 46 of 701
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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53162 JAL

Our file # 096 01162

Re: Susan E. Noel, et al.
 Matter No.: 722514

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/28/2013 | DAW | Review Court of Appeals decision affirming summary judgment to GMAC. | L120 | 0.20 hrs |
| 01/30/2013 | JES | Review appellate decision. | L510 | 0.50 hrs |
| 01/30/2013 | JES | E-mail Ms. McGinnis (Residential Capital) regarding appellate decision. | L120 | 0.50 hrs |

TOTAL FEES FOR THIS MATTER \$280.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| Sechler, Joel E. | 1.00 hrs | 220.00 /hr | \$220.00 |
| TOTAL FEES | 1.20 hrs | | \$280.00 |

TOTAL CHARGES FOR THIS INVOICE

\$280.00

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53163 JAL

Our file # 096 01163

Re: Elizabeth Campbell, et al.
 Matter No.: 722676

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/09/2013 | KMC | Review order setting briefing schedule on motion for summary judgment. | L210 | 0.10 hrs |
| 01/10/2013 | DAW | Review Court's order regarding non-oral hearing on summary judgment motion. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$50.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.20 hrs | | \$50.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$50.00</u> |

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 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53164 JAL

Our file # 096 01171

Re: Jon G. Paglio, et al.
 Matter No.: 724325

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | KMC | Review entry regarding settlement. | L160 | 0.10 hrs |
| 01/06/2013 | DAW | Review notice of settlement and potential administrative dismissal. | L120 | 0.10 hrs |
| 01/07/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital LLC) regarding statuses of loan modification documents. | L120 | 0.20 hrs |
| 01/07/2013 | DAW | Review e-mail from Ms. McGinnis (Residential Capital, LLC) regarding status of loan modification documents. | L120 | 0.10 hrs |
| 01/07/2013 | KMC | Review e-mail correspondence regarding status of settlement. | L160 | 0.20 hrs |
| 01/22/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case and pretrial conference issues. | L120 | 0.20 hrs |
| 01/22/2013 | DAW | Review status of loan modification documents, and settlement and release agreement. | L120 | 0.20 hrs |
| 01/22/2013 | KMC | Review e-mail regarding status of settlement. | L160 | 0.10 hrs |
| 01/23/2013 | DAW | Telephone conference with Mr. Patterson (Paglio | L120 | 0.20 hrs |

counsel) regarding status of payment.

| | | | | |
|------------|-----|---|------|----------|
| 01/24/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding COD, and title issues. | L120 | 0.10 hrs |
| 01/29/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding status of down payment. | L120 | 0.30 hrs |
| 01/29/2013 | KMC | Review e-mail regarding status of settlement. | L110 | 0.10 hrs |
| 01/30/2013 | DAW | Revise e-mail regarding status of down payment. | L120 | 0.20 hrs |
| 01/30/2013 | KMC | Review e-mail regarding status of settlement. | L160 | 0.10 hrs |
| 01/31/2013 | DAW | Conference with Ms. Cadieux regarding down payment status. | L120 | 0.10 hrs |
| 01/31/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of settlement. | L160 | 0.30 hrs |
| 01/31/2013 | KMC | Telephone conference with borrowers' counsel regarding status of settlement, borrowers' personal injury lawsuit and payment made. | L160 | 0.30 hrs |
| 01/31/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding whether GMACM received any payments from borrowers. | L110 | 0.10 hrs |
| 01/31/2013 | KMC | Research regarding borrowers' personal injury lawsuit. | L110 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$810.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 1.70 hrs | 300.00 /hr | \$510.00 |
| Cadieux, Karen M. | 1.50 hrs | 200.00 /hr | \$300.00 |
| TOTAL FEES | 3.20 hrs | | \$810.00 |

TOTAL CHARGES FOR THIS INVOICE

\$810.00

Monthly Invoices Pg 45 of 701
CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
(614) 365-4100
Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53165 JAL

Our file # 096 01172

Re: William J. Barrett, et al.
Matter No.: 724024

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status. | L120 | 0.10 hrs |
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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | 0.10 hrs | | \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$30.00</u></u> |

Monthly Invoices Pg 46 of 701
CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53166 JAL

Our file # 096 01173

Re: Price Hill Will
 Matter No.: 724458

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/01/2013 | DAW | Review request for production of documents from plaintiffs regarding properties listed in Exhibits B and C of complaint. | L120 | 0.20 hrs |
| 01/04/2013 | DAW | Review e-mail regarding joint defense call concerning experts and discovery from Ms. Frohlich (Morgan, Lewis & Bockius LLP). | L120 | 0.10 hrs |
| 01/07/2013 | DAW | Review timeline and deposition notice in preparation for defense attorney conference call. | L120 | 0.80 hrs |
| 01/07/2013 | DAW | Attend defense attorney conference call. | L120 | 0.60 hrs |
| 01/07/2013 | DAW | Identify discovery issues. | L120 | 0.20 hrs |
| 01/07/2013 | JES | Draft e-mail to Ms. McGinnis (Residential Capital) regarding defense counsel call and upcoming deadlines. | L120 | 0.50 hrs |
| 01/07/2013 | JES | Attend joint defense counsel strategy conference call. | L120 | 0.50 hrs |
| 01/08/2013 | DAW | Revise e-mail to Ms. McGinnis (Residential Capital, LLC) regarding discovery issues, and GMACM Rule 30(B)(5) witness. | L120 | 0.50 hrs |
| 01/09/2013 | JES | Telephone conference with Ms. McGinnis | L120 | 0.30 hrs |

(Residential Capital) regarding discovery and witness strategy.

| | | | | |
|------------|-----|--|-----------|----------|
| 01/13/2013 | DAW | Review correspondence regarding Wells Fargo's objections to Rule 30(B)(5) deposition notice. | L120 | 0.20 hrs |
| 01/15/2013 | DAW | Conference with Mr. Sechler regarding Price Hill Will depositions. | L120 | 0.20 hrs |
| 01/15/2013 | DAW | Review e-mail confirming depositions of Wells Fargo representative. | L140 | 0.10 hrs |
| 01/15/2013 | DAW | Prepare for depositions of Wells Fargo representative. | L140 | 0.60 hrs |
| 01/15/2013 | JES | Begin review of documents produced by Price Hill Will regarding properties serviced by GMACM. | L120 | 4.00 hrs |
| 01/15/2013 | RBS | Prepare index of documents produced by Price Hill Will for Mr. Sechler. | A902 L310 | 4.00 hrs |
| 01/16/2013 | DAW | Review deposition notes and amended complaint in preparation for Wells Fargo Rule 30 (B)(5) deposition. | L140 | 0.80 hrs |
| 01/16/2013 | DAW | Attend Rule 30(B)(5) deposition of Wells Fargo representative Smith. | L140 | 3.20 hrs |
| 01/16/2013 | DAW | Attend afternoon session of Rule 30(B)(5) deposition of Wells Fargo representative Smith. | L330 | 3.80 hrs |
| 01/16/2013 | RBS | Update index of documents produced by Price Hill Will for Mr. Sechler. | A902 L310 | 4.20 hrs |
| 01/17/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding Rule 30(B)(5) deposition issues. | L120 | 0.20 hrs |
| 01/17/2013 | DAW | Conference with Mr. Sechler regarding Wells Fargo's Rule 30(B)(5) deposition issues. | L120 | 0.30 hrs |
| 01/17/2013 | JES | Attend deposition of Wells Fargo's 30(B)(5) representative on HUD/FHA issues. | L330 | 6.00 hrs |
| 01/17/2013 | JES | Continue review of Price Hill Will documents related to GMACM-serviced properties. | L120 | 2.00 hrs |

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|------------|-----|--|------|----------|
| 01/18/2013 | DAW | Review Group E defendants' discovery. | L140 | 0.10 hrs |
| 01/22/2013 | DAW | Review e-mails regarding rescheduling of Deutsche Bank Trust Company Americas N.A. and Deutsche Bank National Trust Company depositions. | L140 | 0.10 hrs |
| 01/22/2013 | JES | Review and respond to e-mails regarding upcoming depositions. | L120 | 0.20 hrs |
| 01/22/2013 | RBS | Update index of documents produced by Price Hill Will. A902 | L310 | 1.30 hrs |
| 01/23/2013 | JES | Review additional Price Hill Will document production for documents relevant to claims against GMACM properties. | L120 | 7.00 hrs |
| 01/24/2013 | DAW | Review notices of deposition for Deutsche Bank National Trust Company, and Deutsche Bank Trust Company Americas. | L120 | 0.10 hrs |
| 01/24/2013 | JES | Review amended deposition notices to Deutsche Bank and related e-mails. | L330 | 0.40 hrs |
| 01/25/2013 | DAW | Review correspondence regarding Wells Fargo and Price Hill Will depositions. | L120 | 0.30 hrs |
| 01/25/2013 | DAW | Review subpoena to Mr. Blersch. | L120 | 0.10 hrs |
| 01/25/2013 | JES | Review documents for use in upcoming depositions of plaintiff and plaintiff's employees. | L330 | 5.00 hrs |
| 01/27/2013 | DAW | Review deposition notice of Ken Smith. | L120 | 0.10 hrs |
| 01/28/2013 | DAW | Review e-mails regarding Deutsche Bank depositions from Ms. Frolich (Morgan Lewis & Bockius LLP). | L120 | 0.10 hrs |
| 01/28/2013 | JES | Review e-mails from co-counsel and opposing counsel regarding scheduling depositions. | L330 | 0.50 hrs |
| 01/29/2013 | DAW | Review e-mails regarding Wells Fargo depositions, and discovery issues. | L120 | 0.20 hrs |
| 01/29/2013 | DAW | Conference with Mr. Sechler regarding deposition and discovery issues. | L120 | 0.20 hrs |

| | | | | | |
|------------|-----|--|------|------|-----|
| 01/30/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding REO witness availability issues. | L120 | 0.20 | hrs |
| 01/30/2013 | DAW | Review e-mails regarding Deutsche Bank witness issues. | L120 | 0.20 | hrs |
| 01/30/2013 | DAW | Review motion to extend discovery deadline. | L120 | 0.10 | hrs |
| 01/30/2013 | DAW | Conference with Mr. Sechler regarding discovery issues. | L120 | 0.10 | hrs |
| 01/30/2013 | JES | Review e-mails from co-counsel regarding Deutsche Bank 30(B)(5) deposition strategy. | L120 | 0.50 | hrs |
| 01/30/2013 | JES | Review plaintiff's motion to extend discovery. | L120 | 0.20 | hrs |
| 01/31/2013 | DAW | Attend afternoon session of Ken Smith deposition. | L330 | 3.00 | hrs |
| 01/31/2013 | DAW | Review e-mails regarding deposition issues. | L120 | 0.10 | hrs |
| 01/31/2013 | DAW | Conference with Mr. Sechler regarding Smith deposition issues. | L120 | 0.40 | hrs |
| 01/31/2013 | DAW | Attend morning session of Ken Smith deposition. | L330 | 2.40 | hrs |
| 01/31/2013 | JES | Complete organization of documents produced by Price Hill Will related to GMACM-serviced properties. | L120 | 3.00 | hrs |

TOTAL FEES FOR THIS MATTER \$13,452.00

BILLING SUMMARY

| | | | | |
|-------------------|-------|-----|------------|------------|
| Wallace, David A. | 19.60 | hrs | 300.00 /hr | \$5,880.00 |
| Sechler, Joel E. | 30.10 | hrs | 220.00 /hr | \$6,622.00 |
| Samson, Robert B. | 9.50 | hrs | 100.00 /hr | \$950.00 |

| | | |
|------------|-----------|-------------|
| TOTAL FEES | 59.20 hrs | \$13,452.00 |
|------------|-----------|-------------|

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|--------------------------------|--|---------------------------|
| TOTAL CHARGES FOR THIS INVOICE | | <u>\$13,452.00</u> |
|--------------------------------|--|---------------------------|

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CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53167 JAL

Our file # 096 01175

Re: Melissa Fox, et al.
 Matter No.: 723432

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | JES | Review Court of Appeals decision. | L120 | 0.40 hrs |
| 01/02/2013 | JES | E-mail Ms. McGinnis regarding Court of Appeals decision. | L120 | 0.20 hrs |
| 01/02/2013 | JES | E-mail Ms. McGinnis (Residential Capital) and opposing counsel regarding settlement execution and borrower questions regarding account fees. | L120 | 0.50 hrs |
| 01/03/2013 | DAW | Review e-mail and appellate decision affirming summary judgment to Bank of New York Mellon Trust Company. | L120 | 0.20 hrs |
| 01/03/2013 | JES | E-mail opposing counsel regarding fee questions raised by borrowers. | L120 | 0.50 hrs |
| 01/03/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding fee questions raised by borrowers. | L120 | 0.40 hrs |
| 01/11/2013 | JES | E-mail opposing counsel regarding documents needed for settlement. | L120 | 0.10 hrs |
| 01/22/2013 | JES | Draft stipulation of dismissal. | L120 | 0.40 hrs |
| 01/23/2013 | DAW | Review stipulation of dismissal. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$640.00

EXPENSES

01/23/2013 Delivery Service/Messengers - Federal Express to Ottawa County \$11.54
from Mr. Sechler

TOTAL EXPENSES FOR THIS MATTER \$11.54

BILLING SUMMARY

Wallace, David A. 0.30 hrs 300.00 /hr \$90.00

Sechler, Joel E. 2.50 hrs 220.00 /hr \$550.00

TOTAL FEES 2.80 hrs \$640.00

TOTAL EXPENSES \$11.54

TOTAL CHARGES FOR THIS INVOICE \$651.54

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CARPENTER LLP & LELAND LLP

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53168 JAL

Our file # 096 01176

Re: Mark R. Bernard
 Matter No.: 725184

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/04/2013 | DAW | Review Court's notice of dismissal. | L120 | 0.10 hrs |
| 01/08/2013 | KMC | Review entry dismissing case. | L210 | 0.10 hrs |
| 01/08/2013 | KMC | Forward order dismissing case to Ms. McGinnis (Residential Capital). | L210 | 0.10 hrs |
| 01/09/2013 | DAW | Review e-mail regarding dismissal of action. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$100.00

BILLING SUMMARY

| | | | |
|-------------------|-----------------|------------|-----------------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.40 hrs | | \$100.00 |

TOTAL CHARGES FOR THIS INVOICE

\$100.00

Monthly Invoices Pg 55 of 701
CARPENTER LLP'S & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53169 JAL

Our file # 096 01181

Re: Louise R. Young-Berdella, et al.
 Matter No.: 725757

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/03/2013 | JES | E-mail Ms. McGinnis (Residential Capital) regarding status of trial modification. | L120 | 0.20 hrs |
| 01/04/2013 | JES | Review and respond to e-mails from client and opposing counsel regarding loan modification status. | L120 | 0.30 hrs |
| 01/10/2013 | JES | Review permanent modification agreement. | L120 | 0.30 hrs |
| 01/10/2013 | JES | E-mail opposing counsel regarding permanent modification agreement. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$198.00

BILLING SUMMARY

| | | | |
|---------------------------------------|-----------------|------------|------------------------|
| Sechler, Joel E. | 0.90 hrs | 220.00 /hr | \$198.00 |
| TOTAL FEES | 0.90 hrs | | \$198.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$198.00</u> |

Monthly Invoices Pg 57 of 701
CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53170 JAL

Our file # 096 01183

Re: Jamah Jackson
 Matter No.: 726125

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case issues, and strategy. | L120 | 0.30 hrs |
| 01/03/2013 | DAW | Review e-mail from Mr. Radke (Morgan, Lewis & Bockius LLP) regarding extension of time. | L120 | 0.10 hrs |
| 01/03/2013 | DAW | Telephone conference with Mr. Radke (Morgan, Lewis & Bockius LLP) regarding extension of time. | L120 | 0.10 hrs |
| 01/04/2013 | DAW | Review citations and ordinances in preparation for telephone conference. | L120 | 0.40 hrs |
| 01/04/2013 | DAW | Attend telephone conference regarding criminal case issues, plea and property donation issues. | L120 | 0.50 hrs |
| 01/04/2013 | DAW | Draft e-mail to prosecutor regarding extension of motion to dismiss deadline. | L120 | 0.40 hrs |
| 01/04/2013 | DAW | Draft e-mail to Mr. Radke (Morgan, Lewis & Bockius LLP) regarding motion to dismiss and extension. | L120 | 0.20 hrs |
| 01/04/2013 | DAW | Review e-mail from Ms. Frohlich (Morgan, Lewis & Bockius LLP) regarding motion to dismiss and extension. | L120 | 0.10 hrs |
| 01/04/2013 | DAW | Telephone conference with Mr. Radke (Morgan, | L120 | 0.40 hrs |

Lewis & Bockius LLP) regarding motion for extension of dismissal deadline.

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|------------|-----|---|------|------|-----|
| 01/04/2013 | DAW | Draft e-mail regarding motion for extension to Mr. Radke (Morgan, Lewis & Bockius LLP). | L120 | 0.60 | hrs |
| 01/04/2013 | DAW | Review e-mail from Ms. Frohlich (Morgan, Lewis & Bockius LLP) regarding status of motion to dismiss. | L120 | 0.10 | hrs |
| 01/06/2013 | DAW | Draft motion to extend deadline. | L120 | 0.60 | hrs |
| 01/07/2013 | DAW | Revise motion for extension of time. | L250 | 0.20 | hrs |
| 01/07/2013 | DAW | Draft e-mail to Mr. Radke and Ms. Frohlich (Morgan, Lewis & Bockius LLP) regarding status. | L120 | 0.20 | hrs |
| 01/07/2013 | DAW | Draft e-mail to Mr. Radke and Ms. Frohlich (Morgan, Lewis & Bockius LLP) regarding prosecutor's position. | L120 | 0.20 | hrs |
| 01/07/2013 | DAW | Draft e-mail to Mr. Radke (Morgan, Lewis & Bockius LLP) regarding prosecutor issues. | L120 | 0.10 | hrs |
| 01/07/2013 | DAW | Telephone conference with Ms. Zvomuya (Prosecutor) regarding consent motion. | L120 | 0.20 | hrs |
| 01/08/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding land donation. | L120 | 0.10 | hrs |
| 01/08/2013 | DAW | Draft e-mail regarding motion for extension of time to Mr. Radke (Morgan, Lewis & Bockius LLP). | L120 | 0.10 | hrs |
| 01/08/2013 | DAW | Review land donation forms. | L120 | 0.20 | hrs |
| 01/08/2013 | DAW | Review e-mail from Ms. Zvomuya (prosecutor) regarding discovery issues. | L120 | 0.10 | hrs |
| 01/09/2013 | DAW | Review e-mail from prosecutor regarding discovery. | L120 | 0.10 | hrs |
| 01/11/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding transfer form. | L120 | 0.10 | hrs |

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|------------|-----|--|------|----------|
| 01/13/2013 | DAW | Review asbestos survey and board-up materials. | L120 | 0.60 hrs |
| 01/14/2013 | DAW | Draft e-mail from Ms. McGinnis (Residential Capital, LLC) regarding asbestos survey, and demolition costs. | L120 | 0.30 hrs |
| 01/14/2013 | DAW | Draft e-mail to Ms. Zvomuya (prosecutor) regarding asbestos survey and demolition costs. | L140 | 0.40 hrs |
| 01/14/2013 | DAW | Review e-mail from Ms. McGinnis (Residential Capital, LLC) regarding land donation form. | L140 | 0.10 hrs |
| 01/15/2013 | DAW | Review e-mail from Mr. Radke (Morgan Lewis & Bockius LLP) regarding plea authorizations and officer certificates. | L140 | 0.10 hrs |
| 01/17/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding conveyance costs. | L120 | 0.30 hrs |
| 01/17/2013 | DAW | Review water bill information from prosecutor. | L120 | 0.20 hrs |
| 01/17/2013 | DAW | Review e-mail from Mr. Samson regarding water bill issues. | L120 | 0.10 hrs |
| 01/17/2013 | DAW | Review and revise land bank donation form. | L120 | 0.60 hrs |
| 01/17/2013 | DAW | Draft e-mails to Mr. Radke and Ms. Frohlich (Morgan Lewis & Bockius LLP) regarding Deutsche Bank address issues and pretrial conference. | L120 | 0.40 hrs |
| 01/17/2013 | DAW | Review e-mails from Mr. Radke (Morgan Lewis & Bockius LLP) regarding confirming address. | L120 | 0.20 hrs |
| 01/17/2013 | DAW | Draft e-mails to Ms. McGinnis (Residential Capital, LLC) regarding land bank donation form. | L120 | 0.10 hrs |
| 01/17/2013 | RBS | Telephone conference with Cleveland Water Division regarding previous water bill for property. | L310 | 0.10 hrs |
| 01/17/2013 | RBS | Draft fax to request status report from Cleveland Water Division for property. | L310 | 0.30 hrs |
| 01/24/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding payment delay issues and donation. | L120 | 0.10 hrs |

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|------------|-----|--|------|----------|
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status, pretrial conference, transfer to land bank, and payment of costs. | L120 | 0.10 hrs |
| 01/29/2013 | RBS | Telephone conference with Cleveland Division of Water regarding status of records request made 1/17/13, and draft additional fax request for same. | L310 | 0.20 hrs |
| 01/30/2013 | DAW | Review COD document, as-submitted donation form, and title report. | L120 | 0.20 hrs |
| 01/30/2013 | DAW | Draft e-mail to prosecutor regarding status of invoices. | L120 | 0.20 hrs |
| 01/30/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding hearing, and payment of costs and expenses. | L120 | 0.20 hrs |
| 01/31/2013 | RBS | Telephone conference with Cleveland Division of Water regarding obtaining previous bill for property. | L310 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$2,960.00

EXPENSES

| | | |
|------------|--|----------|
| 01/07/2013 | Out-of-Town Travel/Mileage 290 miles X .565) - travel to Cleveland, OH for filing (VW) | \$163.85 |
|------------|--|----------|

TOTAL EXPENSES FOR THIS MATTER \$163.85

BILLING SUMMARY

| | | | |
|---------------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 9.60 hrs | 300.00 /hr | \$2,880.00 |
| Samson, Robert B. | 0.80 hrs | 100.00 /hr | \$80.00 |
| TOTAL FEES | 10.40 hrs | | \$2,960.00 |
| TOTAL EXPENSES | | | \$163.85 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$3,123.85</u> |

Monthly Invoices Pg 61 of 701
CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53171 JAL

Our file # 096 01185

Re: Lisa M. Ramey
 Matter No.: 726140

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | JES | Draft letter to Ms. Ho (Residential Capital) regarding collateral file for use by Mr. Lucas in executing affidavit. | L120 | 0.20 hrs |
| 01/07/2013 | JES | Revise motion for summary judgment affidavit. | L240 | 0.40 hrs |
| 01/11/2013 | JES | Revise motion for summary judgment. | L240 | 1.50 hrs |

TOTAL FEES FOR THIS MATTER \$462.00

EXPENSES

| | | |
|------------|---|---------|
| 01/03/2013 | Delivery Service/Messengers - Federal Express to Ms. Ho from Mr. Sechler | \$16.90 |
| 01/11/2013 | Delivery Service/Messengers - Federal Express to Clerk of Courts from Mr. Sechler | \$16.07 |

TOTAL EXPENSES FOR THIS MATTER \$32.97

BILLING SUMMARY

| | | | |
|------------------|----------|------------|----------|
| Sechler, Joel E. | 2.10 hrs | 220.00 /hr | \$462.00 |
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| TOTAL FEES | 2.10 hrs | | \$462.00 |
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| TOTAL EXPENSES | | | \$32.97 |
|----------------|--|--|---------|

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| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$494.97</u> |
|--------------------------------|--|--|------------------------|

Monthly Invoices Pg 63 of 701
CARPENTER LLP & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53172 JAL

Our file # 096 01189

Re: Bernard Turzynski, et al.
 Matter No.: 726793

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | KMC | Review escrow analyses. | L110 | 0.20 hrs |
| 01/03/2013 | KMC | Review e-mail regarding adjustments for late charges. | L110 | 0.10 hrs |
| 01/03/2013 | KMC | Draft e-mail to borrowers' counsel regarding issues with escrow analyses and application of payments. | L120 | 0.30 hrs |
| 01/03/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding issues with escrow analyses and application of payment. | L120 | 0.20 hrs |
| 01/03/2013 | KMC | Review information regarding status of loan account after settlement funds were applied. | L110 | 0.10 hrs |
| 01/04/2013 | KMC | Review e-mail regarding application of settlement proceeds regarding late fees. | L120 | 0.10 hrs |
| 01/04/2013 | KMC | Review payment history. | L110 | 0.30 hrs |
| 01/29/2013 | KMC | Forward dismissal entry to Ms. McGinnis (Residential Capital). | L110 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$300.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Cadieux, Karen M. | 1.50 hrs | 200.00 /hr | \$300.00 |
| TOTAL FEES | 1.50 hrs | | \$300.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$300.00</u></u> |

CARPENTER LLP & LELAND LLP
Monthly Invoices Pg 65 of 701

280 Plaza, Suite 1300
280 North High Street
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(614) 365-4100
Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53173 JAL

Our file # 096 01190

Re: Richard J. Chang
Matter No.: 727175

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/25/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding deed in lieu being approved. | L110 | 0.20 hrs |
|------------|-----|---|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$40.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$40.00</u></u> |

Monthly Invoices Pg 66 of 701
CARPENTER LLP & LELAND LLP

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 280 North High Street
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February 25, 2013

Tammy Hamzephour
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 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53174 JAL

Our file # 096 01191

Re: Evan D. Morgan
 Matter No.: 727081

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 01/02/2013 | KMC | Review entry granting motion to dismiss. | L210 | 0.10 hrs |
| 01/02/2013 | KMC | Forward entry granting motion to dismiss to Ms. McGinnis (Residential Capital). | L210 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$40.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$40.00</u> |

Monthly Invoices Pg 67 of 701
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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53175 JAL

Our file # 096 01192

Re: Judith G. Bigelow
 Matter No.: 728487

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/01/2013 | DAW | Review Court's interim report and order. | L120 | 0.10 hrs |
| 01/02/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding status of deed in lieu. | L110 | 0.20 hrs |
| 01/03/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding status of deed in lieu. | L110 | 0.20 hrs |
| 01/03/2013 | KMC | E-mail correspondence with borrower's counsel regarding status of deed in lieu. | L110 | 0.30 hrs |
| 01/03/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) to confirm property is vacant. | L110 | 0.10 hrs |
| 01/04/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of deed in lieu and title work. | L110 | 0.20 hrs |
| 01/10/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding inspection. | L110 | 0.10 hrs |
| 01/10/2013 | KMC | Review inspection report and photos. | L110 | 0.20 hrs |
| 01/10/2013 | KMC | Provide status report to Court. | L110 | 0.20 hrs |

| | | | | |
|----------------------------|-----|--|------|----------|
| 01/10/2013 | KMC | E-mail borrower's counsel regarding status report and status of deed in lieu. | L110 | 0.20 hrs |
| 01/11/2013 | KMC | Review e-mail from borrower's counsel regarding status of loss mitigation. | L110 | 0.10 hrs |
| 01/28/2013 | KMC | E-mail borrower's counsel regarding deed in lieu approval. | L110 | 0.10 hrs |
| 01/28/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding deed in lieu documents. | L110 | 0.10 hrs |
| 01/29/2013 | DAW | Review Court order regarding pretrial conference issues. | L120 | 0.10 hrs |
| 01/29/2013 | KMC | Review e-mail from borrowers' counsel regarding deed in lieu. | L110 | 0.20 hrs |
| 01/30/2013 | KMC | Review e-mail from borrower's counsel regarding current address and marital status of borrower for deed in lieu paperwork. | L110 | 0.10 hrs |
| 01/30/2013 | KMC | Review e-mail from Ms. McGinnis (Residential Capital) regarding information needed from borrower for deed in lieu paperwork. | L110 | 0.10 hrs |
| 01/30/2013 | KMC | E-mail borrowers' counsel regarding information needed from borrower for deed in lieu paperwork. | L110 | 0.10 hrs |
| 01/31/2013 | KMC | E-mail Ms. Bigelow's current address and marital status to Ms. McGinnis (Residential Capital) for use on deed in lieu paperwork. | L190 | 0.10 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$580.00 |

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| Cadieux, Karen M. | 2.60 hrs | 200.00 /hr | \$520.00 |
| TOTAL FEES | 2.80 hrs | | \$580.00 |

TOTAL CHARGES FOR THIS INVOICE

\$580.00

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53176 JAL

Our file # 096 01198

Re: Nancy M. Pannell
 Matter No.: 729288

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/10/2013 | DAW | Telephone conference with Court regarding judgment entry and related foreclosure case. | L120 | 0.20 hrs |
| 01/10/2013 | DAW | Conference with Ms. Cadieux regarding judgment entry and related foreclosure case. | L120 | 0.20 hrs |
| 01/10/2013 | KMC | Review new complaint. | L110 | 0.10 hrs |
| 01/10/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding new complaint being filed. | L110 | 0.20 hrs |
| 01/10/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding new case being filed and how to proceed. | L110 | 0.30 hrs |
| 01/11/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding second foreclosure action. | L120 | 0.10 hrs |
| 01/12/2013 | DAW | Draft e-mail to foreclosure counsel regarding filing of new complaint. | L120 | 0.20 hrs |
| 01/14/2013 | DAW | Review e-mail from Ms. McGinnis (Residential Capital, LLC) regarding proposed dismissal of second amended complaint. | L120 | 0.10 hrs |
| 01/14/2013 | DAW | Draft correspondence to Ms. McGinnis | L120 | 0.20 hrs |

(Residential Capital, LLC) regarding dismissal of second complaint and entry of judgment.

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|------------|-----|--|------|----------|
| 01/14/2013 | DAW | Review e-mail from Mr. McKelvey (Residential Capital forecloure counsel) regarding proposed dismissal of second amended complaint. | L120 | 0.10 hrs |
| 01/14/2013 | DAW | Telephone conference with Mr. McKelvey (Residential Capital forecloure counsel) regarding dismissal of second amended complaint. | L120 | 0.20 hrs |
| 01/14/2013 | KMC | Review e-mail from foreclosure counsel regarding new case being filed. | L110 | 0.10 hrs |
| 01/31/2013 | KMC | E-mail settlement agreement to borrower's counsel. | L160 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$550.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------|
| Wallace, David A. | 1.30 hrs | 300.00 /hr | \$390.00 |
| Cadieux, Karen M. | 0.80 hrs | 200.00 /hr | \$160.00 |
| TOTAL FEES | 2.10 hrs | | \$550.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$550.00</u> |

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February 25, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53177 JAL

Our file # 096 01199

Re: Larry Crosser
 Matter No.:729410

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding whether borrowers are current. | L110 | 0.10 hrs |
| 01/03/2013 | KMC | Review Fi-serve information regarding payments. | L110 | 0.10 hrs |
| 01/14/2013 | KMC | Review e-mail regarding dismissing new foreclosure. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$60.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.30 hrs | 200.00 /hr | \$60.00 |
| TOTAL FEES | 0.30 hrs | | \$60.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$60.00</u> |

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February 25, 2013

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Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53178 JAL

Our file # 096 01201

Re: Robert D. Kehoe, et al.
Matter No.:729779

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/24/2013 | KMC | Review order regarding withdrawal of counsel for borrowers. | L210 | 0.10 hrs |
|------------|-----|---|------|----------|

TOTAL FEES FOR THIS MATTER \$20.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.10 hrs | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$20.00</u></u> |

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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53179 JAL

Our file # 096 01203

Re: Caley Coleff, et al.
 Matter No.: 729894

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/16/2013 | KMC | Review e-mail regarding proof of claim being filed in ResCap bankruptcy. | L210 | 0.10 hrs |
| 01/28/2013 | KMC | Review borrower's appellate brief. | L110 | 0.40 hrs |
| 01/31/2013 | KMC | Draft appellate brief. | L510 | 1.60 hrs |

TOTAL FEES FOR THIS MATTER \$420.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Cadieux, Karen M. | 2.10 hrs | 200.00 /hr | \$420.00 |
| TOTAL FEES | 2.10 hrs | | \$420.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$420.00</u> |

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February 25, 2013

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 Residential Capital, LLC
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 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53180 JAL

Our file # 096 01207

Re: Orlinda Beatty, et al.
 Matter No.: 730101

PROFESSIONAL SERVICES

| | | | | |
|-----------------------------------|-----|---|------|-----------------|
| 01/07/2013 | KMC | E-mail correspondence with borrowers' counsel regarding loss mitigation under AG settlement. | L110 | 0.30 hrs |
| 01/07/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding loss mitigation under AG settlement. | L110 | 0.20 hrs |
| 01/28/2013 | KMC | Review e-mail from Ms. McGinnis (Residential Capital) regarding loss mitigation review being closed. | L110 | 0.10 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$120.00 |

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Cadieux, Karen M. | 0.60 hrs | 200.00 /hr | \$120.00 |
| TOTAL FEES | 0.60 hrs | | \$120.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$120.00</u> |

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Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53181 JAL

Our file # 096 01209

Re: Jesus Laboy, et al.
Matter No.: 730485

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/14/2013 | KMC | Review order adopting Magistrate's decision. | L210 | 0.10 hrs |
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| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|---------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
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| TOTAL FEES | 0.10 hrs | \$20.00 |
|------------|----------|---------|

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|--------------------------------|----------------|
| TOTAL CHARGES FOR THIS INVOICE | <u>\$20.00</u> |
|--------------------------------|----------------|

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1100 Virginia Drive
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Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53182 JAL

Our file # 096 01212

Re: Felix R. Aponte, et al.
Matter No.: 731345

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/22/2013 | DAW | Review Court's order regarding no oral argument. | L140 | 0.10 hrs |
| 01/22/2013 | KMC | Review entry regarding oral argument. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$50.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.20 hrs | | \$50.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$50.00</u> |

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Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53183 JAL

Our file # 096 01213

Re: Robert L. Rhodes, et al.
Matter No.: 731453

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status. | L120 | 0.10 hrs |
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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | 0.10 hrs | | \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$30.00</u></u> |

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Invoice # 53184 JAL

Our file # 096 01215

Re: John V. Seel

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/01/2013 | DAW | Review notice of senior lien stay request questionnaire. | L120 | 0.20 hrs |
|------------|-----|---|------|----------|

TOTAL FEES FOR THIS MATTER \$60.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| TOTAL FEES | 0.20 hrs | | \$60.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$60.00</u></u> |

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53185 JAL

Our file # 096 01216

Re: Robert H. Denny, et al. (Foreclosure Action)
 Matter No.: 731863

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | DAW | Review correspondence from Ms. Denny to the Court regarding discovery. | L120 | 0.10 hrs |
| 01/03/2013 | DAW | Revise responses to interrogatories, request for production of documents, and requests for admission. | L310 | 2.20 hrs |
| 01/03/2013 | DAW | Conference with Ms. Cadieux regarding case issues and discovery. | L120 | 0.20 hrs |
| 01/03/2013 | KMC | Draft letter to judge regarding discovery issues. | L210 | 0.30 hrs |
| 01/03/2013 | KMC | Review letter to judge sent by borrowers regarding discovery. | L210 | 0.10 hrs |
| 01/03/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding issue locating original note. | L110 | 0.30 hrs |
| 01/04/2013 | DAW | Revise correspondence to Court regarding discovery. | L120 | 0.40 hrs |
| 01/04/2013 | KMC | Forward copy of original collateral file to Ms. McGinnis (Residential Capital). | L110 | 0.20 hrs |
| 01/04/2013 | KMC | E-mail correspondence with Ms. McGinnis | L110 | 0.20 hrs |

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|------------|-----|---|------|----------|
| | | (Residential Capital) regarding original collateral file. | | |
| 01/04/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding original collateral file. | L110 | 0.30 hrs |
| 01/04/2013 | KMC | Draft response to motion to dismiss. | L110 | 0.30 hrs |
| 01/04/2013 | KMC | Review amendment to servicing agreement. | L110 | 0.40 hrs |
| 01/04/2013 | KMC | Draft responses to discovery. | L310 | 0.80 hrs |
| 01/07/2013 | DAW | Revise discovery responses. | L310 | 0.60 hrs |
| 01/07/2013 | RBS | Compile and prepare documents to be produced for Ms. Cadieux. | L310 | 4.30 hrs |
| 01/07/2013 | KMC | E-mail correspondence regarding locating original note. | L110 | 0.10 hrs |
| 01/07/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding monthly statements. | L110 | 0.20 hrs |
| 01/07/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding issues with locating collateral file. | L110 | 0.20 hrs |
| 01/07/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding force placed insurance. | L110 | 0.20 hrs |
| 01/07/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding BONY's acquisition of JP Morgan Trust Business. | L110 | 0.20 hrs |
| 01/07/2013 | KMC | Draft discovery responses. | L310 | 2.80 hrs |
| 01/07/2013 | KMC | Revise response to motion to dismiss. | L210 | 0.30 hrs |
| 01/08/2013 | DAW | Review e-mail regarding response to custodial issues. | L120 | 0.20 hrs |
| 01/08/2013 | RBS | Prepare documents to be produced and CDs of same for Ms. Cadieux. | L310 | 3.50 hrs |

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|------------|-----|--|------|----------|
| 01/08/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding custodian of loan. | L110 | 0.30 hrs |
| 01/08/2013 | KMC | Review power of attorney for trust. | L110 | 0.20 hrs |
| 01/08/2013 | KMC | Revise discovery responses per Mr. Wallace. | L310 | 2.60 hrs |
| 01/08/2013 | KMC | Review documents to be produced for privilege. | L110 | 1.90 hrs |
| 01/08/2013 | KMC | Forward draft discovery responses and documents to Ms. McGinnis (Residential Capital) for review and verification. | L110 | 0.40 hrs |
| 01/08/2013 | KMC | Review monthly remittance report. | L110 | 0.30 hrs |
| 01/09/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding discovery responses. | L310 | 0.20 hrs |
| 01/09/2013 | KMC | Review e-mail regarding custodian of loan. | L110 | 0.10 hrs |
| 01/09/2013 | KMC | Review order setting removal non-oral hearing on motion to dismiss. | L110 | 0.10 hrs |
| 01/09/2013 | KMC | Review verification for interrogatories. | L310 | 0.10 hrs |
| 01/09/2013 | KMC | E-mail correspondence with foreclosure counsel regarding original note. | L110 | 0.20 hrs |
| 01/09/2013 | KMC | Draft interrogatories and request for production of documents to Mr. Denny. | L310 | 1.20 hrs |
| 01/09/2013 | KMC | Draft interrogatories and requests for production of documents to Mrs. Denny. | L110 | 1.10 hrs |
| 01/10/2013 | DAW | Review Court's notice of non-oral hearing. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review signed verification from Mr. Knapp. | L120 | 0.10 hrs |
| 01/15/2013 | DAW | Review e-mail confirming custodian as JPMorgan. | L140 | 0.10 hrs |

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|------------|-----|--|------|----------|
| 01/15/2013 | KMC | Review e-mail regarding confirmation of custodian. | L110 | 0.10 hrs |
| 01/16/2013 | KMC | Review answers filed by borrowers. | L210 | 0.20 hrs |
| 01/17/2013 | DAW | Review submission supporting motion to dismiss. | L120 | 0.10 hrs |
| 01/17/2013 | DAW | Review response to Court order. | L120 | 0.10 hrs |
| 01/22/2013 | DAW | Conference with Ms. Cadieux regarding discovery responses and requests. | L120 | 0.20 hrs |
| 01/22/2013 | KMC | Finalize discovery responses and producing documents. | L110 | 0.30 hrs |
| 01/22/2013 | KMC | Draft memorandum in opposition to motion to dismiss. | L210 | 0.60 hrs |
| 01/22/2013 | KMC | Revise discovery responses. | L310 | 0.20 hrs |
| 01/22/2013 | KMC | Review cases regarding dismissal as discovery sanctions. | L110 | 0.20 hrs |
| 01/22/2013 | KMC | Research regarding dismissal as discovery sanctions. | L110 | 0.40 hrs |
| 01/22/2013 | KMC | Revise discovery requests. | L310 | 0.40 hrs |
| 01/22/2013 | JDR | Research regarding impermissibility of moving to dismiss for a discovery dispute in the absence of a motion to compel. | L120 | 0.30 hrs |
| 01/23/2013 | DAW | Review opposition to motion to dismiss, and request Court order. | L120 | 0.20 hrs |
| 01/23/2013 | RBS | Prepare discovery materials to serve for Ms. Cadieux. | L310 | 0.20 hrs |
| 01/27/2013 | DAW | Revise response to motion to dismiss. | L250 | 0.50 hrs |

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|------------|-----|--|------|----------|
| 01/27/2013 | DAW | Revise motion for leave. | L250 | 0.20 hrs |
| 01/27/2013 | KMC | Draft memorandum in opposition to motion to dismiss. | L210 | 0.40 hrs |
| 01/27/2013 | KMC | Draft motion for leave to file memorandum in opposition to motion to dismiss. | L210 | 0.40 hrs |
| 01/28/2013 | RBS | Prepare exhibits requested by Ms. Cadieux. | L310 | 0.20 hrs |
| 01/28/2013 | KMC | Revise motion for leave to file memorandum in opposition to motion to dismiss. | L110 | 0.20 hrs |
| 01/28/2013 | KMC | Revise memorandum in opposition to motion to dismiss. | L210 | 1.20 hrs |
| 01/28/2013 | KMC | Prepare motion for leave for filing. | L210 | 0.30 hrs |
| 01/28/2013 | KMC | Draft proposed entry granting leave to file memorandum in opposition to motion to dismiss. | L110 | 0.20 hrs |
| 01/31/2013 | KMC | Review order granting leave to file memorandum in opposition to motion to dismiss. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$6,618.00

EXPENSES

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|------------|---|---------|
| 01/28/2013 | Out-of-Town Travel/Mileage (60 miles X .565) - travel to Fairfield County for filing (VW) | \$33.90 |
|------------|---|---------|

TOTAL EXPENSES FOR THIS MATTER \$33.90

BILLING SUMMARY

| | | | |
|-------------------|-----------|------------|------------|
| Wallace, David A. | 5.30 hrs | 300.00 /hr | \$1,590.00 |
| Rhode, Jacob D. | 0.30 hrs | 160.00 /hr | \$48.00 |
| Cadieux, Karen M. | 20.80 hrs | 200.00 /hr | \$4,160.00 |

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|-------------------|----------|------------|----------|
| Samson, Robert B. | 8.20 hrs | 100.00 /hr | \$820.00 |
|-------------------|----------|------------|----------|

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|------------|-----------|--|------------|
| TOTAL FEES | 34.60 hrs | | \$6,618.00 |
|------------|-----------|--|------------|

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| TOTAL EXPENSES | | | \$33.90 |
|----------------|--|--|---------|

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| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$6,651.90</u> |
|--------------------------------|--|--|--------------------------|

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53186 JAL

Our file # 096 01220

Re: Robert C. Luft, Jr., et al.
 Matter No.: 733433

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/23/2013 | DAW | Review notice of motion to dismiss. | L120 | 0.10 hrs |
| 01/23/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding dismissal entry. | L120 | 0.20 hrs |
| 01/23/2013 | KMC | Review motion to dismiss. | L110 | 0.10 hrs |
| 01/24/2013 | KMC | Review order dismissing case. | L210 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$130.00

BILLING SUMMARY

| | | | |
|-------------------|-----------------|------------|-----------------|
| Wallace, David A. | 0.30 hrs | 300.00 /hr | \$90.00 |
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.50 hrs | | \$130.00 |

TOTAL CHARGES FOR THIS INVOICE

\$130.00

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February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53187 JAL

Our file # 096 01221

Re: Richard E. Jackson, et al.
 Matter No.: 733428

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/28/2013 | KMC | Review order dismissing case. | L210 | 0.10 hrs |
| 01/28/2013 | KMC | Forward order dismissing case to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$40.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$40.00</u> |

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Invoice # 53188 JAL

Our file # 096 01222

Re: John M. Wysocki, et al.
 Matter No.: 733461

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/10/2013 | KMC | Review notice of bankruptcy. | L210 | 0.10 hrs |
| 01/10/2013 | KMC | Forward notice of bankruptcy to Ms. McGinnis (Residential Capital). | L210 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$40.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$40.00 |

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Invoice # 53189 JAL

Our file # 096 01223

Re: Christopher C. Dubay et, al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/24/2013 | KMC | Review message from borrowers' counsel regarding assumption. | L110 | 0.10 hrs |
|------------|-----|--|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.10 hrs | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$20.00</u> |

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Invoice # 53190 JAL

Our file # 096 01225

Re: Gene Bucnaventura McKinley, et al.
 Matter No.: 734068

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/16/2013 | KMC | Review notice of substitution of counsel. | L210 | 0.10 hrs |
| 01/17/2013 | DAW | Review notice of substitution of counsel. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$50.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.20 hrs | | \$50.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$50.00</u> |

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Fort Washington, PA 19034

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Invoice # 53191 JAL

Our file # 096 01226

Re: Amy Jo Abner, et al.
Matter No.: 733680

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/09/2013 | KMC | Review e-mail from Ms. McWilliams (Residential Capital) regarding case being closed. | L110 | 0.10 hrs |
|------------|-----|--|------|----------|

TOTAL FEES FOR THIS MATTER \$20.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.10 hrs | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$20.00</u></u> |

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 Fort Washington, PA 19034

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Invoice # 53192 JAL

Our file # 096 01228

Re: Robert J. Baker, et al.
 Matter No.: 734671

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/03/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of case and other loans of the borrowers' serviced by GMACM. | L110 | 0.30 hrs |
| 01/03/2013 | KMC | Review information regarding other loans with the borrowers. | L110 | 0.20 hrs |
| 01/06/2013 | KMC | Draft disclaimer of interest. | L210 | 0.30 hrs |
| 01/07/2013 | DAW | Revise disclaimer of interest. | L120 | 0.30 hrs |
| 01/07/2013 | KMC | Draft disclaimer of interest. | L110 | 0.10 hrs |
| 01/08/2013 | KMC | Review e-mail regarding documents needed for loss mitigation review. | L110 | 0.20 hrs |
| 01/29/2013 | KMC | Review updated docket. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER

\$330.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.30 hrs | 300.00 /hr | \$90.00 |
| Cadieux, Karen M. | 1.20 hrs | 200.00 /hr | \$240.00 |
| TOTAL FEES | 1.50 hrs | | \$330.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$330.00</u> |

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Invoice # 53193 JAL

Our file # 096 01229

Re: Mae Huggins
 Matter No.: 735091

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/01/2013 | DAW | Revise answer to complaint. | L210 | 0.40 hrs |
| 01/02/2013 | KMC | Revise answer. | L110 | 0.40 hrs |
| 01/02/2013 | KMC | Attention to filing answer with exhibits. | L110 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$260.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.40 hrs | 300.00 /hr | \$120.00 |
| Cadieux, Karen M. | 0.70 hrs | 200.00 /hr | \$140.00 |
| TOTAL FEES | 1.10 hrs | | \$260.00 |

TOTAL CHARGES FOR THIS INVOICE

\$260.00

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Invoice # 53194 JAL

Our file # 096 01230

Re: Christine M. Falkosky

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/14/2013 | JES | Draft e-mail to Ms. Scoliard (Residential Capital) regarding recent Court orders and entries regarding case deadlines. | L120 | 0.30 hrs |
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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$66.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|------------------------------------|--------------|------------|---------------------------|
| Sechler, Joel E. | 0.30 hrs | 220.00 /hr | \$66.00 |
| TOTAL FEES | 0.30 hrs | | \$66.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$66.00</u> |

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Billed through 01/31/2013

Invoice # 53195 JAL

Our file # 096 01231

Re: Robert S. Dinkins, et al.
 Matter No.: 735559

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/04/2013 | DAW | Conference with Ms. Cadieux regarding reply to counterclaim and motion to dismiss. | L120 | 0.20 hrs |
| 01/06/2013 | KMC | Review information regarding investor. | L110 | 0.20 hrs |
| 01/06/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding whether loan is in a trust. | L110 | 0.20 hrs |
| 01/06/2013 | KMC | Review information regarding assignments. | L110 | 0.10 hrs |
| 01/07/2013 | DAW | Revise reply to counterclaim. | L210 | 0.60 hrs |
| 01/07/2013 | KMC | Review PSA. | L110 | 0.30 hrs |
| 01/07/2013 | KMC | Review order denying motion to dismiss. | L210 | 0.20 hrs |
| 01/07/2013 | KMC | Draft reply to counterclaim. | L210 | 1.30 hrs |
| 01/08/2013 | KMC | Attention to filing reply to counterclaim. | L210 | 0.30 hrs |

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|------------|-----|--|------|----------|
| 01/08/2013 | KMC | Revise reply to counterclaim. | L210 | 0.60 hrs |
| 01/10/2013 | DAW | Review trial notice. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review e-mail regarding additional MERS defendant in foreclosure. | L120 | 0.10 hrs |
| 01/10/2013 | KMC | Review time-stamped reply to counterclaim. | L110 | 0.10 hrs |
| 01/10/2013 | KMC | Review notice of change of address. | L110 | 0.10 hrs |
| 01/10/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding MERS notices and research regarding other loans. | L110 | 0.30 hrs |
| 01/11/2013 | DAW | Review e-mail regarding possible additional MERS representation. | L120 | 0.10 hrs |
| 01/15/2013 | KMC | Review e-mail regarding MERS loans for borrower. | L110 | 0.10 hrs |
| 01/18/2013 | KMC | Review notice of trial date. | L110 | 0.10 hrs |
| 01/22/2013 | KMC | Review MERS reports. | L110 | 0.10 hrs |
| 01/22/2013 | KMC | E-mail regarding other loans for borrowers. | L110 | 0.10 hrs |
| 01/23/2013 | KMC | Review e-mail from Ms. McGinnis (Residential Capital) regarding information needed for other loan. | L110 | 0.10 hrs |
| 01/24/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding trial setting. | L120 | 0.10 hrs |
| 01/25/2013 | KMC | Review discovery requests. | L310 | 0.10 hrs |
| 01/28/2013 | DAW | Review correspondence regarding discovery requests. | L120 | 0.10 hrs |

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|------------|-----|--|------|----------|
| 01/28/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding MERS issues. | L110 | 0.30 hrs |
| 01/28/2013 | KMC | Review additional information regarding M&I Bank loan. | L110 | 0.30 hrs |
| 01/28/2013 | KMC | Research regarding other mortgages on the property. | L110 | 0.40 hrs |
| 01/28/2013 | KMC | Forward discovery requests to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
| 01/30/2013 | DAW | Conference with Ms. Cadieux regarding M&I mortgage, and MERS issues. | L120 | 0.20 hrs |
| 01/30/2013 | KMC | Review notice of service of discovery. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$1,550.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 1.50 hrs | 300.00 /hr | \$450.00 |
| Cadieux, Karen M. | 5.50 hrs | 200.00 /hr | \$1,100.00 |
| TOTAL FEES | 7.00 hrs | | \$1,550.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$1,550.00</u></u> |

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February 25, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53196 JAL

Our file # 096 01232

Re: Dale R. Earl

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/03/2013 | DAW | Review Court's order granting leave to plead. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review e-mail regarding new case assignment. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review Court docket. | L120 | 0.20 hrs |
| 01/10/2013 | DAW | Review notes, mortgage, AOM, and related documents. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review notice of service. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review signed certified mail green card demonstrating service on GMACM. | L120 | 0.10 hrs |
| 01/10/2013 | DAW | Review Probate Court documents. | L120 | 0.30 hrs |
| 01/10/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding initial case review. | L120 | 0.20 hrs |
| 01/10/2013 | KMC | Review new case materials. | L110 | 0.20 hrs |

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|----------------------------|-----|--|------|------------|
| 01/11/2013 | DAW | Draft e-mail regarding initial case review, and entry of judgment. | L120 | 0.70 hrs |
| 01/11/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding entry of judgment. | L120 | 0.10 hrs |
| 01/11/2013 | DAW | Review additional Probate Court documents, and GMAC servicing records. | L120 | 0.50 hrs |
| 01/12/2013 | DAW | Review additional records to determine course of action. | L120 | 0.40 hrs |
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status and transfer to Greentree. | L120 | 0.10 hrs |
| 01/29/2013 | KMC | Research regarding release of lien and status of case. | L110 | 0.60 hrs |
| 01/29/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of case and lien. | L110 | 0.40 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$1,140.00 |

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 3.00 hrs | 300.00 /hr | \$900.00 |
| Cadieux, Karen M. | 1.20 hrs | 200.00 /hr | \$240.00 |
| TOTAL FEES | 4.20 hrs | | \$1,140.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$1,140.00</u> |

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Billed through 01/31/2013

Invoice # 53197 JAL

Our file # 096 01233

Re: John T. Walker, III, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/02/2013 | KMC | Review fact package. | L110 | 0.30 hrs |
| 01/04/2013 | DAW | Conference with Ms. Cadieux regarding reply to counterclaim and motion to dismiss. | L120 | 0.20 hrs |
| 01/07/2013 | KMC | Review Fi-serve information for loan. | L110 | 0.10 hrs |
| 01/09/2013 | DAW | Revise reply to counterclaim. | L120 | 0.30 hrs |
| 01/09/2013 | KMC | Review foreclosure file. | L110 | 0.20 hrs |
| 01/09/2013 | KMC | Draft reply to counterclaim. | L210 | 1.30 hrs |
| 01/10/2013 | KMC | Revise reply to counterclaim. | L210 | 0.20 hrs |
| 01/10/2013 | KMC | Attention to filing reply to counterclaim. | L110 | 0.20 hrs |
| 01/11/2013 | DAW | Revise reply. | L210 | 0.20 hrs |

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|------------|-----|---|------|----------|
| 01/16/2013 | KMC | Review notice of substitution of counsel. | L210 | 0.10 hrs |
| 01/16/2013 | KMC | Review notice of trial date. | L110 | 0.10 hrs |
| 01/17/2013 | DAW | Review Court's notice of trial date. | L120 | 0.10 hrs |

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|----------------------------|----------|
| TOTAL FEES FOR THIS MATTER | \$740.00 |
|----------------------------|----------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.80 hrs | 300.00 /hr | \$240.00 |
| Cadieux, Karen M. | 2.50 hrs | 200.00 /hr | \$500.00 |
| TOTAL FEES | 3.30 hrs | | \$740.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$740.00</u></u> |

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Invoice # 53198 JAL

Our file # 096 01234

Re: Kellie J. Boyer, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|-----------|----------|
| 01/02/2013 | DAW | Review MERS answer. | L210 | 0.20 hrs |
| 01/02/2013 | DAW | Revise GMACM answer. | L210 | 0.20 hrs |
| 01/02/2013 | DAW | Revise motion to intervene. | L240 | 0.40 hrs |
| 01/02/2013 | RBS | Prepare exhibits for Ms. Cadieux. | A902 L310 | 0.30 hrs |
| 01/02/2013 | KMC | Draft motion to intervene on behalf of GMACM. | L210 | 1.10 hrs |
| 01/02/2013 | KMC | Draft proposed order granting motion to intervene. | L110 | 0.20 hrs |
| 01/02/2013 | KMC | Draft answer for MERS. | L110 | 1.10 hrs |
| 01/02/2013 | KMC | Review documents from GMACM regarding amount owed. | L110 | 0.10 hrs |
| 01/02/2013 | KMC | Draft answer for GMACM | L210 | 0.90 hrs |

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|----------------------------|-----|--|------|------------|
| 01/06/2013 | KMC | Review information regarding investor. | L110 | 0.10 hrs |
| 01/09/2013 | KMC | Review fact package. | L110 | 0.30 hrs |
| 01/14/2013 | DAW | Review Court order referring matter to mediation. | L140 | 0.20 hrs |
| 01/14/2013 | KMC | Review order referring case to mediation. | L210 | 0.10 hrs |
| 01/29/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding case status and transfer to Greentree. | L120 | 0.10 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$1,140.00 |

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 1.10 hrs | 300.00 /hr | \$330.00 |
| Cadieux, Karen M. | 3.90 hrs | 200.00 /hr | \$780.00 |
| Samson, Robert B. | 0.30 hrs | 100.00 /hr | \$30.00 |
| TOTAL FEES | 5.30 hrs | | \$1,140.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$1,140.00</u> |

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Invoice # 53199 JAL

Our file # 096 01235

Re: Stanley Jackson, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/22/2013 | DAW | Review e-mail regarding new case assignment and e-mail to foreclosure counsel regarding file transfer. | L120 | 0.20 hrs |
| 01/22/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding new case assignment and e-mail to foreclosure counsel regarding transfer. | L120 | 0.10 hrs |
| 01/22/2013 | KMC | Review e-mail regarding new appeal case. | L110 | 0.20 hrs |
| 01/23/2013 | DAW | Review e-mail to foreclosure counsel regarding additional pleadings, and background regarding note defect issues. | L120 | 0.10 hrs |
| 01/29/2013 | KMC | Review fact package. | L110 | 0.30 hrs |
| 01/30/2013 | DAW | Review e-mail regarding position on execution of judgment. | L120 | 0.10 hrs |
| 01/30/2013 | DAW | Draft e-mail to Ms. Cadieux regarding position on execution of judgment. | L120 | 0.10 hrs |
| 01/31/2013 | KMC | Review e-mail regarding whether to vacate order of sale. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$300.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.60 hrs | 300.00 /hr | \$180.00 |
| Cadieux, Karen M. | 0.60 hrs | 200.00 /hr | \$120.00 |
| TOTAL FEES | 1.20 hrs | | \$300.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$300.00</u></u> |

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 Fort Washington, PA 19034

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Invoice # 53200 JAL

Our file # 096 01236

Re: Chester Fitzsimmons, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/30/2013 | DAW | Review e-mail from Ms. McGinnis (Residential Capital, LLC) regarding new case assignment. | L120 | 0.10 hrs |
| 01/30/2013 | DAW | Review complaint, summons, and docket regarding new case assignment. | L120 | 0.30 hrs |
| 01/30/2013 | KMC | Review e-mail with new case referral. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$140.00

BILLING SUMMARY

| | | | |
|-------------------|-----------------|------------|-----------------|
| Wallace, David A. | 0.40 hrs | 300.00 /hr | \$120.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.50 hrs | | \$140.00 |

TOTAL CHARGES FOR THIS INVOICE **\$140.00**

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 1100 Virginia Drive
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Billed through 01/31/2013

Invoice # 53201 JAL

Our file # 621 01122

Re: Michael A. Fox
 Matter No.: 704281

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/14/2013 | DAW | Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding possible settlement. | L120 | 0.30 hrs |
| 01/14/2013 | DAW | Review e-mail from Mr. Sherrod (Fox counsel) regarding possible settlement. | L140 | 0.10 hrs |
| 01/17/2013 | DAW | Review e-mail from Ms. Ho (Residential Capital, LLC) regarding settlement proposal and transfer of file to foreclosure department. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$150.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.50 hrs | 300.00 /hr | \$150.00 |
| TOTAL FEES | 0.50 hrs | | \$150.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$150.00</u> |

Monthly Invoices Pg 110 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53202 JAL

Our file # 621 01124

Re: Nicholas Stincic
 Matter No.: 705844

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/17/2013 | DAW | Review e-mail from Mr. Stincic regarding account issues. | L120 | 0.10 hrs |
| 01/18/2013 | DAW | Draft e-mails to Ms. Ho (Residential Capital, LLC) regarding Stincic communications. | L140 | 0.20 hrs |
| 01/18/2013 | DAW | Review communications, settlement agreement, payment history, and escrow analysis in connection with response to Mr. Stincic account inquiries. | L140 | 2.90 hrs |
| 01/18/2013 | DAW | Draft e-mail to Mr. Stincic regarding response to account inquiries. | L120 | 0.10 hrs |
| 01/22/2013 | DAW | Telephone conference with Ms. Ho (Residential Capital, LLC) regarding correspondence to Mr. Stincic. | L190 | 0.30 hrs |
| 01/23/2013 | DAW | Telephone conference with Ms. Frame and Ms. Ho (Residential Capital, LLC) regarding account issues, and correspondence to Mr. Stincic. | L120 | 0.80 hrs |
| 01/23/2013 | DAW | Review reinstatement information from Ms. Frame (Residential Capital, LLC). | L120 | 0.20 hrs |
| 01/23/2013 | DAW | Revise correspondence to Mr. Stincic responding to complaints about loan account. | L140 | 1.30 hrs |
| 01/28/2013 | DAW | Review e-mail from Mr. Stincic regarding | L120 | 0.10 hrs |

accounting issues.

| | | | | |
|------------|-----|---|------|----------|
| 01/28/2013 | DAW | Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding Stincic response. | L120 | 0.20 hrs |
| 01/30/2013 | DAW | Telephone conference with Ms. Ho regarding account and status issues. | L120 | 0.20 hrs |

| | |
|----------------------------|------------|
| TOTAL FEES FOR THIS MATTER | \$1,920.00 |
|----------------------------|------------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 6.40 hrs | 300.00 /hr | \$1,920.00 |
| TOTAL FEES | 6.40 hrs | | \$1,920.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$1,920.00</u> |

CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
(614) 365-4100
Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53203 JAL

Our file # 621 01140

Re: Freddie Hoop
Matter No.: 709674

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/08/2013 | DAW | Review e-mail to Ms. Ho (Residential Capital, LLC) regarding case update. | L120 | 0.10 hrs |
|------------|-----|---|------|----------|

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|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | 0.10 hrs | | \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$30.00</u></u> |

Monthly Invoices Pg 113 of 701
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 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53204 JAL

Our file # 621 01145

Re: James Walton, Jr., et al.
 Matter No.: 713075

PROFESSIONAL SERVICES

| | | | | |
|----------------------------|-----|--|------|----------|
| 01/08/2013 | DAW | Review e-mail from Ms. Ho (Residential Capital, LLC) regarding POC and settlement. | L120 | 0.10 hrs |
| 01/08/2013 | DAW | Review POC filed by Waltons in ResCap bankruptcy. | L120 | 0.10 hrs |
| 01/29/2013 | DAW | Review e-mail regarding settlement inquiry from Mr. Hirtle. | L120 | 0.10 hrs |
| 01/29/2013 | DAW | Draft e-mail regarding settlement inquiry to Ms. Ho (Residential Capital, LLC). | L120 | 0.10 hrs |
| 01/30/2013 | DAW | Telephone conference with Ms. Ho (Residential Capital, LLC) regarding settlement, and resubmitting financials. | L120 | 0.20 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$180.00 |

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.60 hrs | 300.00 /hr | \$180.00 |
| TOTAL FEES | | 0.60 hrs | \$180.00 |

TOTAL CHARGES FOR THIS INVOICE

\$180.00

Monthly Invoices Pg 115 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
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 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53205 JAL

Our file # 621 01155

Re: National Remediation Project
 Matter No.: 702040

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 01/03/2013 | DAW | (Anthony L. Harkins matter) Review recent Sixth District case regarding standing for use as supplemental authority. | L120 | 0.40 hrs |
| 01/03/2013 | DAW | (Anthony L. Harkins matter) Telephone conference with Ms. Ho (Residential Capital, LLC) regarding affidavit issues. | L120 | 0.10 hrs |
| 01/03/2013 | DAW | (Anthony L. Harkins matter) Revise notice of filing of original affidavit. | L210 | 0.10 hrs |
| 01/03/2013 | DAW | (Anthony L. Harkins matter) Review UCC regarding successor trustees. | L120 | 0.40 hrs |
| 01/03/2013 | KMC | (Anthony L. Harkins matter) Revise notice of filing original affidavit. | L210 | 0.10 hrs |
| 01/03/2013 | KMC | (Anthony L. Harkins matter) Prepare notice of filing original affidavit for filing. | L210 | 0.30 hrs |
| 01/04/2013 | DAW | (Gary T. Thorne matter) Review e-mail regarding update on status. | L120 | 0.10 hrs |
| 01/04/2013 | JES | (Gary T. Thorne matter) Review e-mail from Ms. McGinnis (Residential Capital) regarding loan modification status. | L120 | 0.10 hrs |
| 01/04/2013 | KMC | (Anthony L. Harkins matter) Draft notice of | L210 | 0.40 hrs |

supplementing authority.

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|------------|-----|---|------|------|-----|
| 01/06/2013 | DAW | (Anthony L. Harkins matter) Revise notice of supplemental authority. | L210 | 0.50 | hrs |
| 01/07/2013 | DAW | (Christopher Weil, et al. matter) Revise e-mail to Mr. Howe (Weil counsel) regarding settlement. | L120 | 0.10 | hrs |
| 01/07/2013 | KMC | (Anthony L. Harkins matter) Review and revise notice of supplemental authority. | L210 | 0.30 | hrs |
| 01/08/2013 | DAW | (Anthony L. Harkins matter) Revise supplemental authority. | L210 | 0.30 | hrs |
| 01/08/2013 | KMC | (Anthony L. Harkins matter) Revise notice of supplemental authority. | L210 | 0.10 | hrs |
| 01/09/2013 | DAW | (Edward Charles Miller, Jr. matter) Review e-mail regarding short sale from Ms. Ho (Residential Capital, LLC). | L120 | 0.10 | hrs |
| 01/09/2013 | DAW | (Edward Charles Miller, Jr. matter) Review e-mail regarding status of short sale from Ms. Ho (Residential Capital, LLC). | L120 | 0.10 | hrs |
| 01/09/2013 | DAW | (Christopher Weil, et al. matter) Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding update on settlement. | L120 | 0.10 | hrs |
| 01/10/2013 | DAW | (Edward Charles Miller, Jr. matter) Draft e-mail forwarding short sale arms-length and no flipping affidavits. | L120 | 0.30 | hrs |
| 01/10/2013 | DAW | (Christopher Weil, et al. matter) Draft update regarding report on settlement status. | L120 | 0.30 | hrs |
| 01/11/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding loan modification issues. | L120 | 0.10 | hrs |
| 01/11/2013 | JES | (Gary T. Thorne matter) Telephone conference with Ms. McGinnis (Residential Capital) regarding loan modification offer. | L120 | 0.20 | hrs |
| 01/13/2013 | DAW | (Edward Charles Miller, Jr. matter) Review e-mails from potential third-party short sale purchaser. | L120 | 0.10 | hrs |
| 01/15/2013 | DAW | (Christopher Weil, et al. matter) Review e-mail regarding insurance contacts by Mr. Weil. | L140 | 0.40 | hrs |
| 01/15/2013 | JES | (Gary T. Thorne matter) Provide Ms. McGinnis (Residential Capital) information on underlying | L120 | 1.00 | hrs |

foreclosure case for use in ensuring proper loan modification is offered to borrower.

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|------------|-----|--|------|----------|
| 01/16/2013 | DAW | (Anthony L. Harkins matter) Review motion for extension of time. | L140 | 0.10 hrs |
| 01/16/2013 | KMC | (Anthony L. Harkins matter) Review motion of borrower for extension of time to respond to BONY's response to show cause order. | L210 | 0.10 hrs |
| 01/17/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding loss mitigation status. | L120 | 0.10 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al. matter) Review responsive e-mail from Mr. Howe. | L140 | 0.10 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al. matter) Telephone conference with Mr. Howe regarding settlement position, and insurance issues. | L140 | 0.30 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al. matter) Draft e-mail to Mr. Howe regarding settlement position, and insurance issues. | L120 | 0.30 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al. matter) Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding insurance issues, and Court's order. | L120 | 0.20 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al. matter) Review Court order adopting Magistrate's decision. | L120 | 0.20 hrs |
| 01/22/2013 | DAW | (Christopher Weil, et al matter) Telephone conference with Ms. Ho (Residential Capital, LLC) regarding dismissal instructions. | L120 | 0.20 hrs |
| 01/23/2013 | DAW | (Gary T. Thorne matter) Review e-mail regarding loan modification. | L120 | 0.10 hrs |
| 01/23/2013 | DAW | (Gary T. Thorne matter) Review spreadsheet outlining loan modification terms. | L120 | 0.30 hrs |
| 01/23/2013 | DAW | (Gary T. Thorne matter) Revise e-mail to Mr. Smith regarding AG loan modification. | L120 | 0.20 hrs |
| 01/23/2013 | JES | (Gary T. Thorne matter) Draft letter to Mr. Smith (Thorne counsel) regarding proposed loan modification. | L120 | 1.00 hrs |
| 01/24/2013 | DAW | (Gary T. Thorne matter) Revise e-mail regarding AG loan modification. | L120 | 0.20 hrs |
| 01/25/2013 | DAW | (Anthony L. Harkins matter) Telephone conference with Ms. Baron regarding loan issues. | L120 | 0.20 hrs |

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|------------|-----|---|------|----------|
| 01/25/2013 | DAW | (Anthony L. Harkins matter) Review defendant's response to plaintiff's show cause response. | L120 | 0.10 hrs |
| 01/25/2013 | DAW | (Anthony L. Harkins matter) Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding defendant's response to show cause. | L140 | 0.30 hrs |
| 01/28/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Mr. Smith regarding income issues. | L120 | 0.20 hrs |
| 01/28/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Mr. Smith (Thorne counsel) regarding loan modification issues. | L120 | 0.50 hrs |
| 01/29/2013 | DAW | (Anthony L. Harkins matter) Review Court order granting extension of time to respond to Bank of New York's show cause response. | L120 | 0.10 hrs |
| 01/30/2013 | DAW | (Gary T. Thorne matter) Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding conversation with Mr. Smith (Thorne counsel) | L120 | 0.50 hrs |
| 01/30/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding conversation with Mr. Smith (Thorne counsel). | L120 | 0.20 hrs |
| 01/30/2013 | JES | (Gary T. Thorne matter) Review e-mail from Mr. Wallace regarding defendant's response to loan modification offer. | L120 | 0.20 hrs |
| 01/31/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Court regarding new hearing date. | L120 | 0.10 hrs |
| 01/31/2013 | DAW | (Gary T. Thorne matter) Review e-mail from Ms. McGinnis (Residential Capital, LLC) regarding settlement issues. | L120 | 0.10 hrs |
| 01/31/2013 | DAW | (Gary T. Thorne matter) Draft proposed order continuing hearing. | L210 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$3,300.00

EXPENSES

| | | |
|------------|--|---------|
| 01/03/2013 | Delivery Service/Messengers - Federal Express to Lucas County Clerk of Courts from Mr. Wallace | \$17.22 |
|------------|--|---------|

TOTAL EXPENSES FOR THIS MATTER \$17.22

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 8.30 hrs | 300.00 /hr | \$2,490.00 |
| Sechler, Joel E. | 2.50 hrs | 220.00 /hr | \$550.00 |
| Cadieux, Karen M. | 1.30 hrs | 200.00 /hr | \$260.00 |
| TOTAL FEES | 12.10 hrs | | \$3,300.00 |
| TOTAL EXPENSES | | | \$17.22 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$3,317.22</u></u> |

Monthly Invoices Pg 120 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53206 JAL

Our file # 932 00050

Re: General Restructuring

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 01/04/2013 | JAL | Review e-mail from Ms. Levitt (Morrison & Foerster) regarding preparation materials for mediation meeting with Judge Peck (.20). Conference with Mr. Beekhuizen regarding drafting preparation materials (.30). | L120 | 0.50 hrs |
| 01/04/2013 | DAB | Draft update for Ms. Zellman (Residential Capital) regarding FHFA disputes for Citi. | L120 | 0.20 hrs |
| 01/07/2013 | MNB | Revise talking points for Ms. Levitt (Morrison & Foerster) regarding investor and monoline insurer third-party claims. | L120 | 0.50 hrs |
| 01/07/2013 | DAB | Draft analysis on swap and MSR issues to respond to questions of Ms. Levitt of Morrison & Foerster. | L120 | 0.80 hrs |
| 01/08/2013 | MNB | Review and revise talking points for Ms. Levitt (Morrison & Foerster) regarding investor and monoline insurer third-party claims. | L120 | 0.90 hrs |
| 01/08/2013 | DAB | Revise tracking calendar on pending Carpenter Lipps & Leland projects for ResCap. | L120 | 0.40 hrs |
| 01/08/2013 | DAB | Conference with Ms. Battle regarding tracking calendar. | L120 | 0.20 hrs |
| 01/10/2013 | JALB | Participate in weekly client update call (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Ms. | L120 | 0.30 hrs |

Zellmann, all Residential Capital).

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|------------|------|---|------|----------|
| 01/10/2013 | DAB | Conference with Ms. Battle regarding pending projects to prepare update for client. | L120 | 0.10 hrs |
| 01/10/2013 | DAB | Communicate with Ms. Zellman (Residential Capital) regarding update for Citi on FHFA discovery disputes. | L120 | 0.10 hrs |
| 01/17/2013 | DAB | Draft update for Ms. Zellman (Residential Capital) regarding FHFA litigation disputes. | L120 | 0.20 hrs |
| 01/25/2013 | JALB | Telephone conference and correspondence with Mr. Lawrence (Morrison & Foerster) regarding litigation holds. | L120 | 0.30 hrs |
| 01/29/2013 | DAB | Update calendar of pending dates and major projects. | L120 | 0.20 hrs |
| 01/30/2013 | DAB | Revise calendar of pending dates. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$1,444.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|--------------------------|
| Beck, David A. | 2.40 hrs | 280.00 /hr | \$672.00 |
| Lipps, Jeffrey A. | 0.50 hrs | 400.00 /hr | \$200.00 |
| Battle, Jennifer A.L. | 0.60 hrs | 300.00 /hr | \$180.00 |
| Beekhuizen, Michael N. | 1.40 hrs | 280.00 /hr | \$392.00 |
| TOTAL FEES | 4.90 hrs | | \$1,444.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$1,444.00</u> |

Monthly Invoices Pg 123 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53207 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 01/08/2013 | DAB | Revise retention agreement for potential expert witness. | L120 | 0.70 hrs |
| 01/08/2013 | DAB | Conference with Ms. Battle regarding retention issues on potential expert witness. | L120 | 0.20 hrs |
| 01/31/2013 | DAB | Finalize and file rate change notice. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$308.00

EXPENSES

| | | |
|------------|--|---------|
| 01/02/2013 | Delivery Service/Messengers - Federal Express to Ms. Davis | \$35.15 |
| 01/02/2013 | Delivery Service/Messengers - Federal Express to Mr. Ziman | \$35.15 |
| 01/02/2013 | Delivery Service/Messengers - Federal Express to Mr. Eckstein | \$35.15 |
| 01/02/2013 | Delivery Service/Messengers - Federal Express to Ms. Nashelsky | \$35.15 |
| 01/02/2013 | Delivery Service/Messengers - Federal Express to Mr. Cieri | \$35.15 |
| 01/25/2013 | Delivery Service/Messengers - Federal Express to Gary Lee | \$30.03 |

| | | |
|--------------------------------|---|----------|
| 01/25/2013 | Delivery Service/Messengers - Federal Express to Kenneth Eckstein | \$30.03 |
| 01/25/2013 | Delivery Service/Messengers - Federal Express to Kenneth Ziman | \$27.71 |
| 01/25/2013 | Delivery Service/Messengers - Federal Express to Tracy Hope Davis | \$27.71 |
| 01/25/2013 | Delivery Service/Messengers - Federal Express to Richard Cieri | \$27.71 |
| TOTAL EXPENSES FOR THIS MATTER | | \$318.94 |

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Beck, David A. | 1.10 hrs | 280.00 /hr | \$308.00 |
| TOTAL FEES | 1.10 hrs | | \$308.00 |
| TOTAL EXPENSES | | | \$318.94 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$626.94</u></u> |

Monthly Invoices Pg 124 of 701
CARPENTER LIPPS & LELAND LLP

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 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53208 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 01/25/2013 | JALB | Review e-mail from Mr. Hoffman (Morrison & Foerster) regarding SEC follow-up document request. | L120 | 0.20 hrs |
| 01/27/2013 | JAL | Telephone conference with Ms. Battle regarding SEC document requests (.10). Review various e-mails regarding SEC requests (.20). | L320 | 0.30 hrs |
| 01/28/2013 | JAL | Participate on conference call with client, Mr. Hoffman (Morrison & Foerster and Ms. Battle to address various issues raised by SEC (.50). Communicate with Ms. Battle regarding document issues (.20). Review e-mails regarding document production of SEC requested material (.10). | L120 | 0.80 hrs |
| 01/28/2013 | JALB | Telephone conference with client, Mr. Hoffman (Morrison & Foerster) and Ms. Battle regarding request for additional information regarding specific reports. | L120 | 0.50 hrs |
| 01/29/2013 | JAL | Review SEC subpoena in Mudd case (.30). Review e-mail regarding same (.10). Conference with Ms. Battle regarding same (.10). | L120 | 0.50 hrs |
| 01/29/2013 | JALB | Follow-up discussions with client and Mr. Hoffman (Morrison & Foerster) regarding collection of requested reports. (.60) Conference with Mr. Lipps regarding subpoena in Mudd case. (.10) | L120 | 0.70 hrs |
| 01/30/2013 | JAL | Review Mr. Bricker's SEC examination testimony | L120 | 1.00 hrs |

(.50). Review preparation outline (.30).
Communicate with Mr. Beck and Ms. Battle
regarding Mr. Bricker's materials (.20).

TOTAL FEES FOR THIS MATTER \$1,460.00

EXPENSES

01/01/2013 Litigation Support Vendors - Lumen Legal (services for 12/3/12 to 12/16/12) (103.12 hours X \$ 34.00/hr = \$ 3,506.08) \$3,506.08

01/10/2013 Litigation Support Vendors - Robert Half International (services for 12/7/12 to 01/04/13) { 2110.31 hours X \$31.10 = \$ 65,630.46 + taxes \$ 4,430.13 = \$ 70,060.59 } \$70,060.59

TOTAL EXPENSES FOR THIS MATTER \$73,566.67

BILLING SUMMARY

Lipps, Jeffrey A. 2.60 hrs 400.00 /hr \$1,040.00

Battle, Jennifer A.L. 1.40 hrs 300.00 /hr \$420.00

TOTAL FEES 4.00 hrs \$1,460.00

TOTAL EXPENSES \$73,566.67

TOTAL CHARGES FOR THIS INVOICE \$75,026.67

Monthly Invoices Pg 126 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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 Federal ID # 31-1401115

February 28, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53234 JAL

Our file # 932 00057

Re: RMBS Trust Settlement
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 01/01/2013 | JDR | Revise memorandum regarding issues related to Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 2.20 hrs |
| 01/02/2013 | JALB | Revise Sillman draft declaration. | L120 | 2.70 hrs |
| 01/02/2013 | JALB | Discussion with Mr. Rhode regarding Sillman draft declaration. (.50) E-mails to Mr. Rhode regarding same. (.20) | L120 | 0.70 hrs |
| 01/02/2013 | DAB | Review and comment on inserts for revised Lipps declaration. | L120 | 0.20 hrs |
| 01/02/2013 | DAB | Multiple conferences with Mr. Corcoran regarding additional transaction document information to add to supplemental Lipps declaration. (.20) E-mails with Mr. Corcoran regarding same. (.10) | L120 | 0.30 hrs |
| 01/02/2013 | DAB | Research subsequent recovery issues under transaction documents. | L120 | 0.50 hrs |
| 01/02/2013 | JRC | Conference with Mr. Beck regarding second supplemental declaration of Mr. Lipps. | L190 | 0.20 hrs |
| 01/02/2013 | JRC | E-mail exchange with Mr. Beck regarding second supplemental declaration of Mr. Lipps. | L140 | 0.10 hrs |

| | | | | | |
|------------|------|--|------|------|-----|
| 01/02/2013 | JRC | Revise second supplemental declaration of Mr. Lipps in support of RMBS Trust Settlement based on suggestions of Mr. Beck. | L140 | 0.60 | hrs |
| 01/02/2013 | JRC | Review and analyze ResCap's securitization documents in order to draft second supplemental declaration of Mr. Lipps in support of RMBS Trust Settlement. | L140 | 0.90 | hrs |
| 01/02/2013 | JDR | Teleconference with Mr. Sillman (Fortace). * | L120 | 1.00 | hrs |
| 01/02/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 1.20 | hrs |
| 01/02/2013 | JDR | Draft memorandum to Ms. Battle regarding objectors' expert report flaws. | L120 | 2.30 | hrs |
| 01/02/2013 | JDR | Conference with Ms. Battle regarding Mr. Sillman's materials and 9019 reply brief. | L120 | 0.50 | hrs |
| 01/02/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 2.70 | hrs |
| 01/02/2013 | JDR | Draft correspondence to Mr. Sillman (Fortace) and Ms. Battle. | L120 | 0.50 | hrs |
| 01/03/2013 | JALB | Revise Lipps Second Supplemental Declaration. | L120 | 1.30 | hrs |
| 01/03/2013 | JALB | Call with Mr. Thompson, Mr. Ruckdashel, Ms. Zellman (Residential Capital) and Mr. Corcoran regarding 9019 motion. | L120 | 0.60 | hrs |
| 01/03/2013 | JRC | Telephone conference with Ms. Battle, Mr. Ruckdaschel (Residential Capital), Mr. Thompson (Residential Capital) and Ms. Zellman (Residential Capital) regarding status of 9019 motion. | L190 | 0.60 | hrs |
| 01/03/2013 | JRC | Review Ms. Battle's suggested revisions to Mr. Lipps' second supplemental declaration. | L140 | 0.30 | hrs |
| 01/03/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 0.80 | hrs |
| 01/03/2013 | JDR | Revise first half of memorandum regarding Mr. Sillman's reply declaration. | L210 | 2.10 | hrs |

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| 01/03/2013 | JDR | Revise second half of memorandum regarding Mr. Sillman's reply declaration. | L210 | 2.00 | hrs |
| 01/03/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 2.50 | hrs |
| 01/04/2013 | JALB | Revise draft Sillman declaration. | L120 | 0.80 | hrs |
| 01/04/2013 | JALB | Correspondence with Mr. Corcoran and Mr. Rhode regarding status of Sillman and Lipps supplemental expert declarations. | L120 | 0.60 | hrs |
| 01/04/2013 | JRC | Review and analyze internal repurchase data in order to draft declaration of Mr. Sillman. | L140 | 0.30 | hrs |
| 01/04/2013 | JRC | Revise draft of second supplemental declaration of Mr. Lipps based on suggestions of Ms. Battle. | L140 | 2.80 | hrs |
| 01/04/2013 | JRC | Review transaction documents regarding Residential Capital securitizations in order to revise second supplemental declaration of Mr. Lipps. | L140 | 1.40 | hrs |
| 01/04/2013 | JDR | Research regarding MBIA repurchase experience. | L120 | 0.60 | hrs |
| 01/04/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration. | L210 | 0.40 | hrs |
| 01/05/2013 | JALB | At request of Mr. Rains and Ms. Dearcy (Morrison & Foerster), provide additional revisions and draft inserts to portions of 9019 reply brief. | L120 | 2.20 | hrs |
| 01/05/2013 | JALB | Coordination with Mr. Beck, Mr. Rhode and Mr. Corcoran to organize and consolidate follow-up research and drafting of inserts to 9019 reply brief. | L120 | 0.70 | hrs |
| 01/05/2013 | DAB | Research loss causation issues related to RMBS claims. | L120 | 3.10 | hrs |
| 01/05/2013 | DAB | Draft inserts to RMBS brief on causation issues. | L120 | 1.60 | hrs |
| 01/05/2013 | DAB | Research regarding defect rate issues on Bank of America settlement. | L120 | 1.00 | hrs |
| 01/05/2013 | DAB | E-mails with Mr. Ziegler (Morrison & Foerster) and Ms. Battle regarding arguments related to Bank of America settlement. | L120 | 0.60 | hrs |

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| 01/05/2013 | JRC | Research arguments on the statute of limitations for representation and warranty claims in order to draft reply in support of the RMBS Trust Settlement. | L110 | 1.40 | hrs |
| 01/05/2013 | JRC | Research case law applying the Iridium factors in a 9019 motion in order to revise the reply in support of the RMBS Trust Settlement. | L110 | 2.90 | hrs |
| 01/05/2013 | JRC | Revise second supplemental declaration of Mr. Lipps in support of the RMBS Trust Settlement based on suggestions of Ms. Battle. | L140 | 1.70 | hrs |
| 01/05/2013 | JRC | E-mail exchange with Ms. Battle regarding revisions to second supplemental declaration of Mr. Lipps in support of the RMBS Trust Settlement. | L190 | 0.10 | hrs |
| 01/05/2013 | JRC | Telephone conference with Mr. Rhode regarding research for reply in support of RMBS Trust Settlement. | L190 | 0.20 | hrs |
| 01/05/2013 | JRC | Revise sections of the reply in support of RMBS Trust Settlement | L140 | 0.70 | hrs |
| 01/05/2013 | JRC | Review and analyze revised draft of reply in support of RMBS Trust Settlement. | L140 | 0.60 | hrs |
| 01/05/2013 | JRC | E-mail exchanges with Mr. Rhode regarding research for reply in support of RMBS Trust Settlement. | L190 | 0.20 | hrs |
| 01/05/2013 | JRC | Draft e-mails to Ms. Battle summarizing research for reply in support of RMBS Trust Settlement. | L190 | 0.20 | hrs |
| 01/05/2013 | JDR | Researching regarding the Iridium range of reasonableness factors for purposes of revising 9019 reply brief. (1.30) Conference with Mr. Corcoran regarding same. (.20) | L120 | 1.50 | hrs |
| 01/05/2013 | JDR | Review and analyze deposition transcripts to provide cites and revise 9019 reply brief. | L120 | 1.60 | hrs |
| 01/05/2013 | JDR | Draft revisions to 9019 reply brief range of reasonableness analysis. | L210 | 0.70 | hrs |
| 01/05/2013 | JDR | Review expert reports and revise 9019 reply brief with analysis and citations. | L210 | 2.00 | hrs |
| 01/05/2013 | JDR | Revise 9019 reply brief to incorporate additional citations and analysis. | L210 | 1.40 | hrs |
| 01/05/2013 | JDR | Correspondence with Mr. Corcoran regarding | L120 | 0.20 | hrs |

research for 9019 reply brief.

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| 01/05/2013 | JDR | Draft correspondence to Ms. Battle, Mr. Beck, and Mr. Corcoran regarding 9019 reply brief revisions. | L120 | 0.50 hrs |
| 01/06/2013 | JALB | Follow-up review of Sections II and III of reply brief to coordinate with Mr. Ziegler (Morrison & Foerster) regarding same. | L120 | 0.20 hrs |
| 01/06/2013 | JALB | Continued revisions and drafting of portions of 9019 reply brief relating to reasonableness of settlement amount and litigation burden. | L120 | 5.60 hrs |
| 01/06/2013 | JALB | Discussion with Morrison & Foerster 9019 drafting team (Ms. Dearcy, Mr. Ziegler, Mr. Ruiz, Ms. Moloff) regarding coordination of briefing efforts. | L120 | 0.90 hrs |
| 01/06/2013 | DAB | E-mails with Mr. Ziegler (Morrison & Foerster) and Ms. Battle regarding arguments related to Bank of America settlement. | L120 | 0.30 hrs |
| 01/06/2013 | DAB | Draft inserts for RMBS brief on material and adverse rulings. | L120 | 2.10 hrs |
| 01/06/2013 | DAB | Review and revise supplemental declaration of Mr. Lipps. | L120 | 0.30 hrs |
| 01/06/2013 | DAB | Research regarding committee arguments on Lehman and Washington Mutual cases. | L120 | 1.20 hrs |
| 01/06/2013 | DAB | Draft inserts for RMBS brief on Ally reserves. | L120 | 1.90 hrs |
| 01/06/2013 | JRC | Research the statute of limitations for representation and warranty claims in order to draft reply in support of the RMBS Trust Settlement. | L110 | 1.10 hrs |
| 01/06/2013 | JRC | Review and analyze revisions to the reply brief in support of the RMBS Trust Settlement. | L140 | 0.70 hrs |
| 01/06/2013 | JRC | E-mail exchange with Ms. Battle regarding reply in support of RMBS Trust Settlement. | L190 | 0.20 hrs |
| 01/06/2013 | JDR | Revise 9019 reply brief analysis and citations. | L210 | 2.50 hrs |
| 01/06/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief issues and revisions. | L120 | 0.20 hrs |

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| 01/06/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply issues and revisions. | L120 | 0.30 hrs |
| 01/07/2013 | JAL | Review and redraft first draft supplemental declaration (1.0). Conference with Ms. Battle regarding same (.20). Review e-mail from Mr. Castro regarding allocation issues (.20). Review e-mails from Ms. Battle and Mr. Beck regarding same (.40). Draft response to Mr. Castro (Morrison & Foerster) regarding 9019 reply brief (.30). Review and redraft reply brief in support of 9019 (1.0). Conference with Ms. Battle regarding suggested revisions (.20). Review and respond to e-mails regarding same (.10). Review memo from Ms. Battle regarding open allocation issues on reply brief (.30). Review memo from Mr. Beck regarding same (10). | L250 | 3.80 hrs |
| 01/07/2013 | JALB | Provide comments to Sillman (Fortace) draft rebuttal report. | L120 | 0.40 hrs |
| 01/07/2013 | JALB | Follow-up with Mr. Lipps regarding draft Lipps report. | L120 | 0.20 hrs |
| 01/07/2013 | JALB | Review draft reply brief and revise and supplement assigned sections of draft Lipps report. | L120 | 2.60 hrs |
| 01/07/2013 | JALB | Correspondence with Ms. DeArcy (Morrison & Foerster), Mr. Lipps, Mr. Beck and Mr. Rhode regarding draft Lipps report. | L120 | 0.60 hrs |
| 01/07/2013 | JALB | Discussion with Mr. Sillman regarding Sillman draft rebuttal report. (2.40) E-mails with Mr. Lipps and Mr. Beck regarding allocation arguments. (.20) | L120 | 0.60 hrs |
| 01/07/2013 | DAB | E-mail Mr. Ruckdashel (Residential Capital) and Ms. Battle regarding Bank of America settlement with Freddie. | L120 | 0.20 hrs |
| 01/07/2013 | DAB | Conference with Ms. Battle regarding research needed to complete RMBS brief. | L120 | 0.60 hrs |
| 01/07/2013 | DAB | Conference with Ms. Battle regarding research needed to complete RMBS brief. | L120 | 0.60 hrs |
| 01/07/2013 | DAB | Research potential arguments to respond to UCC arguments on claims estimation. | L120 | 1.40 hrs |
| 01/07/2013 | DAB | Analyze allocation arguments by UCC. | L120 | 0.70 hrs |

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| 01/07/2013 | DAB | Draft e-mail to Mr. Lipps and Ms. Battle regarding UCC allocation arguments. | L120 | 0.50 | hrs |
| 01/07/2013 | DAB | Draft analysis on swap and MSR issues to respond to questions of Ms. Levitt of Morrison & Foerster. | L120 | 0.80 | hrs |
| 01/07/2013 | JRC | Revise reply declaration of Mr. Lipps in support of 9019 motion. | L210 | 0.60 | hrs |
| 01/07/2013 | JDR | Teleconference with Mr. Sillman (Fortace) regarding reply declaration. | L120 | 0.50 | hrs |
| 01/07/2013 | JDR | Revise memorandum regarding legal issues related to Mr. Sillman's reply declaration. | L210 | 3.80 | hrs |
| 01/07/2013 | JDR | Draft correspondence to Mr. Sillman (Fortace) regarding reply declaration. | L120 | 0.30 | hrs |
| 01/07/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration. | L210 | 0.50 | hrs |
| 01/07/2013 | JDR | Conference with Ms. Battle regarding 9019 reply brief and supporting expert materials. | L120 | 0.20 | hrs |
| 01/07/2013 | JDR | Review deposition of UCC expert Mr. Morrow for purposes of 9019 reply brief strategy. | L120 | 0.30 | hrs |
| 01/07/2013 | JDR | Revise 9019 reply brief. | L210 | 1.10 | hrs |
| 01/07/2013 | JDR | Revise 9019 reply brief citations. | L210 | 0.70 | hrs |
| 01/08/2013 | JAL | Further review and revision of 9019 reply brief (.80). Conference with Ms. Battle regarding suggested revisions (.10). Review draft of Mr. Sillman's reply declaration (.50). Conference with Ms. Battle regarding same (.10). Review and respond to e-mails from Mr. Castro (Morrison & Foerster) regarding allocation issues (.30). | L250 | 1.80 | hrs |
| 01/08/2013 | JALB | Review and respond to questions from Ms. Levitt (Morrison & Foerster) regarding foreclosure documents produced to trustees. | L120 | 0.40 | hrs |
| 01/08/2013 | JALB | Discussion with potential expert regarding draft report. (1.00) Conference with Mr. Lipps regarding Sillman reply declaration. (.10) | L120 | 1.10 | hrs |
| 01/08/2013 | JALB | Review of draft report. (.20) Conference with Mr. | L120 | 1.20 | hrs |

Beck regarding various issues on RMBS response.
(.50)

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| 01/08/2013 | DAB | Conference with Ms. Battle regarding reserve and other issues on RMBS response. | L120 | 0.50 hrs |
| 01/08/2013 | DAB | E-mails with Ms. Battle and Mr. Rhode regarding expert rebuttal issues. | L120 | 0.30 hrs |
| 01/08/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding response to allocation objections to RMBS settlement. | L120 | 0.40 hrs |
| 01/08/2013 | JDR | Revise 9019 reply brief. | L210 | 0.50 hrs |
| 01/08/2013 | JDR | Draft correspondence to rebuttal expert. | L420 | 3.00 hrs |
| 01/08/2013 | JDR | Review draft rebuttal report in preparation for call with expert. | L120 | 0.50 hrs |
| 01/08/2013 | JDR | Teleconference with rebuttal expert. | L120 | 0.80 hrs |
| 01/08/2013 | JDR | Conference with Ms. Battle regarding rebuttal expert issues. | L120 | 0.20 hrs |
| 01/08/2013 | JDR | Review/prepare documents for rebuttal expert. | L420 | 1.80 hrs |
| 01/08/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration. | L210 | 0.40 hrs |
| 01/08/2013 | JDR | Review comparable industry complaints in preparation for revisions to 9019 reply brief. | L210 | 1.00 hrs |
| 01/08/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief. | L120 | 0.20 hrs |
| 01/08/2013 | SP | Communicate with Mr. Rhode regarding nationwide trustee cases, including those relating to U.S. Bank. | L120 | 0.40 hrs |
| 01/09/2013 | JAL | Review and respond to e-mails regarding allocation of settlement (.20). Review and redraft supplemental affidavit (.30). Review e-mails regarding same (.10). Further review and revisions of reply brief in support of 9019 motion (.40). Conference with Ms. Battle regarding proposed | L250 | 1.80 hrs |

revisions (.10). Revise draft of potential rebuttal experts report affidavit (.30). Review draft of Mr. Sillman's affidavit (.20). Conference with Ms. Battle regarding revisions to affidavits (.20).

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| 01/09/2013 | JALB | Revise reply brief. (2.00) Conference with Mr. Lipps regarding same. (.10) Conference with Mr. Beck regarding reserve issues for reply brief. (.10) | L210 | 2.20 hrs |
| 01/09/2013 | JALB | Correspond with Mr. Ziegler (Morrison & Foerster) regarding reply brief. (.20) Provide additional comments on Sillman expert report. (.80) | L120 | 1.00 hrs |
| 01/09/2013 | JALB | Correspond with Mr. Sillman (Fortace) and Mr. Rhode regarding Sillman expert report. | L120 | 0.30 hrs |
| 01/09/2013 | JALB | Discussion with Mr. Rains (Morrison & Foerster) regarding draft expert reports. | L120 | 0.30 hrs |
| 01/09/2013 | JALB | Review draft expert reports. | L340 | 0.60 hrs |
| 01/09/2013 | JALB | Correspondence with Mr. Lipps regarding response to Morrison & Foerster question on defense of allocation. | L120 | 0.40 hrs |
| 01/09/2013 | JALB | Discussion with Mr. Sillman (Fortace) and Mr. Rhode regarding questions about supplemental report. | L120 | 0.40 hrs |
| 01/09/2013 | DAB | Conference with Ms. Battle regarding reserve and other issues on RMBS response. | L120 | 0.10 hrs |
| 01/09/2013 | DAB | Research regarding allocation issues. | L120 | 0.50 hrs |
| 01/09/2013 | DAB | Draft inserts for brief on allocation issues. | L120 | 1.10 hrs |
| 01/09/2013 | DAB | E-mails with Ms. Castro (Morrison & Foerster) regarding allocation issues. | L120 | 0.30 hrs |
| 01/09/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding allocation issues. | L120 | 0.40 hrs |
| 01/09/2013 | JDR | Teleconference with rebuttal expert regarding potential report. | L420 | 0.20 hrs |
| 01/09/2013 | JDR | Teleconference with Mr. Sillman (Fortace) regarding reply declaration. (.10) Call with Mr. | L120 | 1.50 hrs |

Sillman and Ms. Battle regarding same. (.40)

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| 01/09/2013 | JDR | Review and analyze rebuttal report of expert Dr. Greene in preparation for 9019 revisions and drafting. | L120 | 1.00 | hrs |
| 01/09/2013 | JDR | Draft analysis of comparable industry complaints for potential use in 9019 reply brief. | L210 | 1.20 | hrs |
| 01/09/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Beck regarding 9019 reply brief materials. | L120 | 0.30 | hrs |
| 01/09/2013 | JDR | Review materials provided by Mr. Sillman (Fortace) in preparation for teleconference. | L120 | 0.80 | hrs |
| 01/09/2013 | JDR | Draft memorandum regarding Mr. Sillman's (Fortace) reply declaration. | L210 | 1.30 | hrs |
| 01/09/2013 | JDR | Revise memorandum regarding Sillman reply declaration to reflect comments and strategy from Ms. Battle. | L210 | 1.90 | hrs |
| 01/10/2013 | AMP | Attention to issues regarding review of Ally's production for key documents. | L320 | 0.20 | hrs |
| 01/10/2013 | AMP | E-mails with Ms. Chinn (reviewer) regarding review of Ally's production for key documents. | L320 | 0.10 | hrs |
| 01/10/2013 | JAL | Review and redraft new draft of reply memorandum in support of 9019 (1.2). Conference with Ms. Battle and Mr. Beck regarding proposed revisions (.30). Review and redraft supplemental declarations (2.40). Conference with Mr. Corcoran regarding revisions to same (.10). | L250 | 4.00 | hrs |
| 01/10/2013 | JALB | Continued revisions to sections of reply brief. | L210 | 0.50 | hrs |
| 01/10/2013 | JALB | Review revisions to draft Sillman declaration. | L120 | 0.50 | hrs |
| 01/10/2013 | JALB | Discussion with Mr. Rhode, Mr. Lipps and Mr. Corcoran regarding Sillmann and Lipps declarations. | L120 | 0.30 | hrs |
| 01/10/2013 | JALB | Discussion with Mr. Rains (Morrison & Foerster) regarding status and scope of expert reports. | L120 | 0.50 | hrs |
| 01/10/2013 | JALB | Continued proposed comments to Sillman (Fortace) and Lipps declarations. | L120 | 0.30 | hrs |

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| 01/10/2013 | JALB | Telephone conference with Mr. Sillman (Fortace) and Mr. Rhode regarding Sillman declaration. | L120 | 0.40 hrs |
| 01/10/2013 | DAB | Draft inserts for RMBS brief on Lehman case. | L120 | 0.70 hrs |
| 01/10/2013 | DAB | Revise inserts for RMBS motion at request of Ms. Battle. | L120 | 1.70 hrs |
| 01/10/2013 | DAB | Analyze freshly unsealed pleadings in MBIA v. Countrywide case. | L120 | 0.20 hrs |
| 01/10/2013 | JRC | Conference with Mr. Lipps, Ms. Battle and Mr. Rhode regarding revisions to Lipps reply declaration. | L120 | 0.20 hrs |
| 01/10/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration. | L210 | 3.10 hrs |
| 01/10/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief and supporting expert materials. | L120 | 0.20 hrs |
| 01/10/2013 | JDR | Conference with Ms. Battle, Mr. Lipps and Mr. Corcoran regarding 9019 reply brief and expert response strategy. | L120 | 0.30 hrs |
| 01/10/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration with comments and strategy from Ms. Battle. | L210 | 1.00 hrs |
| 01/10/2013 | JDR | Revise memorandum regarding Sillman reply declaration with comments and strategy from Mr. Raines. | L210 | 3.80 hrs |
| 01/11/2013 | JALB | Review and comment on 9019 reply brief. (2.60) Conference with Mr. Rhode regarding brief. (.60) E-mails with Mr. Rhode regarding same. (.20) E-mails with Mr. Beck regarding same. (.20) | L210 | 3.60 hrs |
| 01/11/2013 | JALB | Revise Sillman report. (1.60) Conference with Mr. Sillman (Fortace) to finalize expert reply reports. (.40) Review Lipps declaration. (.40) E-mails with Mr. Corcoran regarding revisions to Lipps declaration. (.20) Communicate with Mr. Rhode regarding expert reports. (.30) | L120 | 2.90 hrs |
| 01/11/2013 | DAB | Review and comment on RMBS motion. | L120 | 2.60 hrs |
| 01/11/2013 | DAB | Communicate with Mr. Lipps regarding issues on supplemental Lipps declaration. | L120 | 0.40 hrs |

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| 01/11/2013 | DAB | E-mail Ms. Battle regarding comments on RMBS motion. | L120 | 0.30 | hrs |
| 01/11/2013 | JRC | Teleconference with Mr. Lipps regarding revisions to his reply declaration. | L120 | 0.20 | hrs |
| 01/11/2013 | JRC | Review and analyze report of Dr. Cornell in order to draft section of Mr. Lipps' reply declaration addressing Dr. Cornell's report. | L320 | 0.80 | hrs |
| 01/11/2013 | JRC | Review and analyze deposition of Dr. Cornell in order to draft section of Mr. Lipps' reply declaration addressing Dr. Cornell's report. | L330 | 2.10 | hrs |
| 01/11/2013 | JRC | Draft section of Mr. Lipps' reply declaration addressing Dr. Cornell's report. | L210 | 1.20 | hrs |
| 01/11/2013 | JRC | E-mail exchange with Ms. Battle regarding section of Mr. Lipps' reply declaration addressing Dr. Cornell's report. | L120 | 0.10 | hrs |
| 01/11/2013 | JRC | Revise Mr. Lipps' reply declaration based on suggestions of Mr. Rains (Morrison & Foerster). | L210 | 1.30 | hrs |
| 01/11/2013 | JDR | Revise memorandum regarding Mr. Sillman's reply declaration. | L210 | 0.90 | hrs |
| 01/11/2013 | JDR | Draft correspondence to Mr. Corcoran regarding Mr. Lipps' reply declaration. | L120 | 0.20 | hrs |
| 01/11/2013 | JDR | Review data and documents produced by objectors' experts in preparation for possible rebuttal work. | L320 | 0.30 | hrs |
| 01/11/2013 | JDR | Draft correspondence to Ms. Battle regarding expert diligence work. | L120 | 0.20 | hrs |
| 01/11/2013 | JDR | Conference with Ms. Battle regarding 9019 reply and supporting expert materials. | L120 | 0.70 | hrs |
| 01/11/2013 | JDR | Review and revise Mr. Sillman's expert materials in support of 9019 motion. | L120 | 4.50 | hrs |
| 01/11/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply and supporting expert materials. | L120 | 0.20 | hrs |
| 01/12/2013 | JALB | Review and provide comments and revisions for reply brief. | L120 | 0.80 | hrs |
| 01/12/2013 | JALB | Various discussions with Mr. Ziegler (Morrison & | L120 | 1.50 | hrs |

Foerster) and Mr. Rhode regarding revisions to reply brief, tables, and reply reports.

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| 01/12/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding factual issues related to Ally settlement. | L120 | 0.20 hrs |
| 01/12/2013 | DAB | E-mail Mr. Ziegler (Morrison & Foerster) and Ms. Battle regarding factual issues related to Ally settlement. | L120 | 0.30 hrs |
| 01/12/2013 | DAB | Research factual questions of Mr. Ziegler of Morrison & Foerster regarding Ally settlement. | L120 | 1.30 hrs |
| 01/12/2013 | JRC | Review and revise the factual and legal citations in Mr. Lipps' reply declaration for accuracy. | L120 | 1.20 hrs |
| 01/12/2013 | JDR | Review 9019 repurchase data productions and draft correspondence to Mr. Zeigler (Morrison & Foerster) and Ms. Battle. | L320 | 0.40 hrs |
| 01/12/2013 | JDR | Teleconference with Mr. Sillman (Fortace) and Ms. Battle regarding reply declaration. | L120 | 0.40 hrs |
| 01/12/2013 | JDR | Draft correspondence to Mr. Ziegler (Morrison & Foerster) regarding 9019. | L120 | 0.10 hrs |
| 01/12/2013 | JDR | Draft correspondence to Mr. Zeigler (Morrison & Foerster) regarding 9019 reply brief. | L120 | 0.20 hrs |
| 01/12/2013 | JDR | Review and revise 9019 reply brief. | L210 | 2.90 hrs |
| 01/12/2013 | JDR | Review and revise Mr. Sillman's expert materials in support of 9019 motion. | L120 | 1.30 hrs |
| 01/12/2013 | JDR | Draft correspondence to Ms. Battle regarding Mr. Sillman's materials in support of 9019 motion. | L120 | 0.20 hrs |
| 01/12/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief issues. | L120 | 0.30 hrs |
| 01/12/2013 | JDR | Review and redline 9019 reply brief. | L210 | 1.00 hrs |
| 01/13/2013 | JAL | Review and redraft supplemental declaration (.60). Review e-mails regarding same (.20). | L250 | 0.80 hrs |
| 01/13/2013 | JALB | Review draft reply reports from Mr. Lipps and Mr. Sillman (Fortace). | L120 | 1.20 hrs |

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| 01/13/2013 | JALB | Provide additional revisions to reply brief. | L120 | 0.70 hrs |
| 01/13/2013 | JALB | Telephone conference with Mr. Sillman and Mr. Rhode regarding finalizing report. | L120 | 1.00 hrs |
| 01/13/2013 | JALB | E-mails with Mr. Corcoran and Mr. Lipps regarding finalizing report. | L120 | 0.30 hrs |
| 01/13/2013 | JRC | E-mail exchanges with Ms. Battle regarding revisions to Mr. Lipps' reply declaration. | L120 | 0.20 hrs |
| 01/13/2013 | JRC | Revise reply declaration of Mr. Lipps based on his suggestions. | L210 | 1.70 hrs |
| 01/13/2013 | JRC | Revise reply declaration of Mr. Lipps based on suggestions of Ms. Battle. | L210 | 1.90 hrs |
| 01/13/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief issues. | L120 | 0.10 hrs |
| 01/13/2013 | JDR | Review and revise Mr. Sillman's materials in support of 9019 motion in preparation for teleconference. | L120 | 1.90 hrs |
| 01/13/2013 | JDR | Review and revise 9019 reply brief citations. | L120 | 0.50 hrs |
| 01/13/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Sillman (Fortace) regarding 9019 materials. | L120 | 0.10 hrs |
| 01/13/2013 | JDR | Teleconference with Ms. Battle and Mr. Sillman (Fortace) regarding 9019 reply report. | L120 | 1.00 hrs |
| 01/13/2013 | JDR | Review and revise Mr. Sillman's (Fortace) materials in support of 9019 motion. | L120 | 0.50 hrs |
| 01/13/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Sillman (Fortace) regarding 9019 reply report. | L120 | 0.20 hrs |
| 01/14/2013 | JAL | Review and finalize supplemental declaration (.60). Conference with Mr. Corcoran regarding final edits (.10). Telephone conference with Ms. Battle regarding same (.10). Review and respond to e-mails regarding control of trusts (.50). Conferences with Mr. Beck regarding same (.10). | L250 | 1.40 hrs |
| 01/14/2013 | JALB | Revise draft reply report. | L120 | 2.50 hrs |

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|------------|------|--|------|----------|
| 01/14/2013 | JALB | Meet with Mr. Lipps regarding reply report. | L120 | 0.20 hrs |
| 01/14/2013 | JALB | Review draft section of reply report. | L120 | 0.20 hrs |
| 01/14/2013 | JALB | Correspondence with Mr. Lipps and Mr. Corcoran regarding drafting section of reply report. | L120 | 0.20 hrs |
| 01/14/2013 | JALB | Telephone conference with Mr. Sillman (Fortace) regarding revisions to draft reply report. | L120 | 0.10 hrs |
| 01/14/2013 | JALB | Telephone conference with Mr. Corcoran regarding reply report. (.10) Follow-up regarding reply report. (.20) | L120 | 0.30 hrs |
| 01/14/2013 | JALB | Telephone conference with Mr. Sillman (Fortace) and Mr. Rhode regarding finalizing reply report. | L120 | 0.80 hrs |
| 01/14/2013 | JALB | Discussion with Mr. Rains (Morrison & Foerster) regarding revisions to reply report. | L120 | 0.30 hrs |
| 01/14/2013 | DAB | Draft materials for Mr. Rains of Morrison & Foerster regarding servicing releases in RMBS trust agreements. | L120 | 0.60 hrs |
| 01/14/2013 | DAB | Conference with Mr. Lipps regarding questions of Mr. Rains on monoline control of RMBS trusts. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Conference with Mr. Rains (Morrison & Foerster) and Mr. Lipps regarding issues on monoline control of RMBS trusts. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Draft analysis for Mr. Rains of Morrison & Foerster on trust agreement provisions on monoline controls of RMBS remedies. | L120 | 2.10 hrs |
| 01/14/2013 | JRC | Revise Mr. Lipps' reply declaration based on suggestions of Ms. Battle (Morrison & Foerster). | L140 | 0.80 hrs |
| 01/14/2013 | JRC | Conference with Mr. Lipps regarding revisions to his reply declaration. | L190 | 0.10 hrs |
| 01/14/2013 | JRC | Revise Mr. Lipps' reply declaration based on his suggestions. | L140 | 3.20 hrs |
| 01/14/2013 | JRC | Revise Mr. Lipps' reply declaration based on suggestions of Mr. Rains. | L140 | 0.10 hrs |

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| 01/14/2013 | JRC | Review deposition of Dr. Cornell in order to revise Mr. Lipps' reply declaration. | L140 | 0.70 | hrs |
| 01/14/2013 | JRC | Review expert report of Dr. Cornell in order to revise Mr. Lipps' reply declaration. | L140 | 0.50 | hrs |
| 01/14/2013 | JRC | Telephone conference with Ms. Battle regarding revisions to Mr. Lipps' reply declaration. | L190 | 0.10 | hrs |
| 01/14/2013 | JRC | E-mail exchanges with Ms. Battle regrading revisions to Mr. Lipps' reply declaration. | L190 | 0.10 | hrs |
| 01/14/2013 | JRC | Review cases cited in Mr. Lipps declaration to ensure propositions cited are accurate | L140 | 0.60 | hrs |
| 01/14/2013 | JDR | Teleconference with Ms. Battle and Mr. Sillman (Fortace) regarding reply declaration. | L120 | 0.80 | hrs |
| 01/14/2013 | JDR | Review and redline citations in 9019 reply brief. | L210 | 1.70 | hrs |
| 01/14/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Ziegler regarding 9019 reply and Mr. Sillman's materials. | L120 | 0.20 | hrs |
| 01/14/2013 | JDR | Review and revise Mr. Sillman's materials in support of 9019 motion. | L210 | 1.30 | hrs |
| 01/14/2013 | JDR | Revise 9019 reply brief. | L210 | 1.60 | hrs |
| 01/14/2013 | JDR | Draft correspondence to Mr. Corcoran regarding Mr. Lipps' declaration. | L120 | 0.10 | hrs |
| 01/14/2013 | JDR | Revise Mr. Sillman's materials in support of 9019. | L210 | 1.00 | hrs |
| 01/14/2013 | JDR | Revise 9019 reply brief. | L210 | 1.00 | hrs |
| 01/14/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Ziegler (Morrison & Foerster) regarding 9019 reply brief. | L120 | 0.20 | hrs |
| 01/14/2013 | JDR | Draft correspondence to Mr. Ziegler (Morrison & Foerster) regarding 9019 reply brief. | L120 | 0.10 | hrs |
| 01/14/2013 | JDR | Draft correspondence to Mr. Sillman (Fortace). ** | L120 | 0.10 | hrs |

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| 01/14/2013 | JDR | Draft correspondence to Mr. Ziegler (Morrison & Foerster) regarding 9019 reply brief redlines. | L120 | 0.10 hrs |
| 01/14/2013 | JDR | Draft correspondence to Mr. Ziegler (Morrison & Foerster) regarding expert productions. | L120 | 0.20 hrs |
| 01/15/2013 | JAL | Review and redraft Mr. Sillman's affidavit (.30). Review and respond to e-mails regarding same (.10). Conference with Ms. Battle regarding same (.20). Final review of supplemental declaration (.50). Conferences with Ms. Battle and Mr. Corcoran regarding same (.20). Review and respond to e-mails regarding 9019 issues (.20). Telephone conference with Mr. Raines (Morrison & Foerster) and Mr. Beck regarding monoline control issues (.20). Review and respond to e-mails regarding same (.40). Review 9019 brief regarding same (.40). | L250 | 2.50 hrs |
| 01/15/2013 | JALB | Attention to finalizing Sillman reply report. | L120 | 0.90 hrs |
| 01/15/2013 | JALB | Conference with Mr. Lipps and Mr. Corcoran regarding revisions to supplemental Lipps Declaration. (.20) Conference with Mr. Lipps regarding edits to Sillman declaration. (.10) Draft emails to Mr. Lipps and Mr. Beck regarding Sillman declaration. (.20) Communicate with Mr. Sillman (Fortace) regarding declaration. (.20) E-mails with Mr. Rhode regarding reply brief. (.20) Conference with Mr. Beck regarding reply brief inserts. (.10) E-mails with Mr. Lipps and Mr. Beck regarding repurchase provisions. (.30) Calls with Mr. Rains (Morrison & Foerster) regarding finalization of reply brief and supporting declarations (.30). E-mails with Mr. Rains, Ms. Levitt, Mr. Princi and Mr. Ziegler (Morrison & Foerster) regarding same (.20). | L120 | 1.80 hrs |
| 01/15/2013 | JALB | Prepare draft outline section regarding Sillman rebuttal work. | L120 | 0.80 hrs |
| 01/15/2013 | JALB | Telephone conference with Mr. Sillman regarding data needed for Sillman rebuttal work. | L120 | 0.40 hrs |
| 01/15/2013 | DAB | Conference with Mr. Sheeran (Gibbs & Bruns) regarding RMBS reply brief. | L120 | 0.20 hrs |
| 01/15/2013 | DAB | Communicate with Ms. Battle and Mr. Lipps | L120 | 0.20 hrs |

regarding effect of bankruptcy on repurchase provisions in contracts.

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| 01/15/2013 | DAB | Review Sillman draft rebuttal report for potential impact on litigation strategy on monoline claims. | L120 | 1.40 | hrs |
| 01/15/2013 | DAB | Comment on draft Sillman report. | L120 | 0.30 | hrs |
| 01/15/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues related to Sillman report. | L120 | 0.20 | hrs |
| 01/15/2013 | DAB | Conference with Mr. Lipps regarding issues posed by Sillman report. | L120 | 0.10 | hrs |
| 01/15/2013 | DAB | Conference with Ms. Battle regarding RMBS reply brief. | L120 | 0.10 | hrs |
| 01/15/2013 | DAB | Conference with Mr. Corcoran regarding updating reply brief to match Lipps declaration. | L120 | 0.10 | hrs |
| 01/15/2013 | DAB | Revise inserts to RMBS reply brief. | L120 | 0.20 | hrs |
| 01/15/2013 | JRC | Conference with Mr. Beck regarding revisions to reply in support of 9019 motion. | L190 | 0.20 | hrs |
| 01/15/2013 | JRC | Revise reply declaration of Mr. Lipps. (2.20) Conference with Mr. Lipps and Ms. Battle regarding same. (.20) | L140 | 2.40 | hrs |
| 01/15/2013 | JRC | Revise reply in support of 9019 motion. | L140 | 1.60 | hrs |
| 01/15/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 reply brief and Mr. Sillman's materials. | L120 | 0.10 | hrs |
| 01/15/2013 | JDR | Review and redline draft Mr. Sillman's materials in support of 9019. | L210 | 0.60 | hrs |
| 01/15/2013 | JDR | Review and revise 9019 reply brief citations. | L210 | 1.60 | hrs |
| 01/15/2013 | JDR | Final review of Mr. Sillman's materials in support of 9019. | L210 | 0.80 | hrs |

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|------------|------|--|------|----------|
| 01/15/2013 | JDR | Draft correspondence to Mr. Ziegler (Morrison & Foerster) regarding 9019 reply brief. | L120 | 0.20 hrs |
| 01/15/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Sillman (Fortace) regarding 9019 reply brief and Mr. Sillman's materials. | L120 | 0.10 hrs |
| 01/15/2013 | JDR | Teleconference with Mr. Ziegler (Morrison & Foerster) regarding 9019 reply brief. | L120 | 0.20 hrs |
| 01/15/2013 | JDR | Draft correspondence to Mr. Sillman (Fortace), Ms. Battle, and Mr. Ziegler (Morrison & Foerster) regarding 9019 reply and Mr. Sillman's materials. | L120 | 0.20 hrs |
| 01/15/2013 | JDR | Prepare materials for potential rebuttal expert regarding proofs of claim. | L320 | 1.00 hrs |
| 01/28/2013 | JALB | Participate in client weekly update call on litigation, document retention, and transition/separation issues. | L120 | 0.40 hrs |
| 01/30/2013 | JALB | Review task list. * * * | L120 | 0.10 hrs |
| 01/30/2013 | JALB | Telephone conference with Mr. Rains (Morrison & Foerster) regarding division of labor and next steps on 9019. | L120 | 0.30 hrs |
| 01/30/2013 | JALB | Correspondence with Mr. Lipps and Mr. Rhode regarding division of labor and next steps on 9019. | L120 | 0.40 hrs |
| 01/30/2013 | JDR | Draft correspondence to Ms. Battle regarding 9019 hearing preparation. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$54,220.50

EXPENSES

| | | |
|------------|---|-------------|
| 01/25/2013 | Litigation Support Vendors - Non-testifying consultant (services for December 2012) | \$38,182.50 |
|------------|---|-------------|

TOTAL EXPENSES FOR THIS MATTER \$38,182.50

BILLING SUMMARY

Paul, Angela M.

0.30 hrs 275.00 /hr

\$82.50

| | | | |
|--------------------------------|------------|------------|---------------------------|
| Beck, David A. | 34.90 hrs | 280.00 /hr | \$9,772.00 |
| Lipps, Jeffrey A. | 16.10 hrs | 400.00 /hr | \$6,440.00 |
| Battle, Jennifer A.L. | 52.80 hrs | 300.00 /hr | \$15,840.00 |
| Rhode, Jacob D. | 93.50 hrs | 160.00 /hr | \$14,960.00 |
| Corcoran, Jeffrey R. | 39.10 hrs | 180.00 /hr | \$7,038.00 |
| Phillips, Segev | 0.40 hrs | 220.00 /hr | \$88.00 |
| TOTAL FEES | 237.10 hrs | | \$54,220.50 |
| TOTAL EXPENSES | | | \$38,182.50 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$92,403.00</u></u> |

Supplemental Descriptions

* Teleconference with Mr. Sillman (Fortace) regarding reply declaration.

** Draft correspondence to Mr. Sillman (Fortace) regarding comments on reply declaration.

*** Review task list for preparation for RMBS trial.

Monthly Invoices Pg 147 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53210 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 01/07/2013 | JALB | Respond to request from Mr. Haims (Morrison & Foerster) regarding Residential Capital marketing materials. | L120 | 0.40 hrs |
| 01/07/2013 | JALB | Respond to question from Mr. Ruckdaschel (Residential Capital) regarding Fannie/Freddie settlement. | L120 | 0.20 hrs |
| 01/07/2013 | DJB | Research and compile Rescap marketing materials requested by Morrison Foerster. | L120 | 2.20 hrs |
| 01/07/2013 | DAB | Communicate with Ms. Battle and Mr. Barthel regarding RMBS marketing materials. | L120 | 0.10 hrs |
| 01/08/2013 | JALB | Follow-up discussion with Mr. Haims (Morrison & Foerster) regarding investor knowledge of Residential Capital branding. | L120 | 0.30 hrs |
| 01/08/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding various issues related to possible subordination of securities claims. | L120 | 0.30 hrs |
| 01/08/2013 | JRC | Review documents in Discovery Partner in order to locate investor day presentations relevant to securities claims. | L320 | 6.30 hrs |
| 01/10/2013 | JAL | Review analysis of PLS complaints to identify allegations of debtors as issuers. | L120 | 0.50 hrs |

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|------------|------|---|------|------|-----|
| 01/10/2013 | JALB | Correspondence with Mr. Haims (Morrison & Foerster) regarding helpful documents for subordination briefing. | L120 | 0.20 | hrs |
| 01/10/2013 | DAB | Revise memorandum on key provisions in securities complaints. | L120 | 0.60 | hrs |
| 01/14/2013 | JALB | Respond to request from Mr. Rothberg (Morrison & Foerster) in connection with subordination motion regarding arguments asserted in pre-petition litigation. | L120 | 0.30 | hrs |
| 01/14/2013 | DAB | Communicate with Mr. Rothberg (Morrison & Foerster) regarding prior work product on merits of securities claims. | L120 | 0.10 | hrs |
| 01/28/2013 | JALB | Discussion with Mr. Ruckdaschel (Residential Capital) regarding status of FHFA litigation. | L120 | 0.40 | hrs |
| 01/31/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding insurance coverage issues. | L120 | 0.20 | hrs |

TOTAL FEES FOR THIS MATTER \$2,700.00

BILLING SUMMARY

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|---------------------------------------|-------|-----|------------|--------------------------|
| Beck, David A. | 1.30 | hrs | 280.00 /hr | \$364.00 |
| Barthel, David J. | 2.20 | hrs | 210.00 /hr | \$462.00 |
| Lipps, Jeffrey A. | 0.50 | hrs | 400.00 /hr | \$200.00 |
| Battle, Jennifer A.L. | 1.80 | hrs | 300.00 /hr | \$540.00 |
| Corcoran, Jeffrey R. | 6.30 | hrs | 180.00 /hr | \$1,134.00 |
| TOTAL FEES | 12.10 | hrs | | \$2,700.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | | <u>\$2,700.00</u> |

Monthly Invoices Pg 149 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 26, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53214 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|-----|--|------|----------|
| 01/02/2013 | JAL | Review creditor analysis of legal issues related to monoline claims (1.0). Review Mr. Beck's analysis of memo (.30). Conference with Mr. Beck regarding same (.20). Review and redraft white paper on monoline claims. | L120 | 3.00 hrs |
| 01/02/2013 | DAB | Draft response to creditor memorandum. * | L120 | 0.60 hrs |
| 01/02/2013 | DAB | Revise discovery requests to FGIC and MBIA. | L310 | 2.10 hrs |
| 01/02/2013 | DAB | E-mail Mr. Ruckdsashel, Mr. Cancelliere, Mr. Blaschko (Residential Capital) and Mr. Rosenbaum (Morrison & Foerster) regarding next steps on Ambac cure claims. | L120 | 0.10 hrs |
| 01/02/2013 | DAB | Review creditor memorandum on monoline issues. (1.50) Conference with Mr. Lipps regarding same. (.20) | L120 | 1.70 hrs |
| 01/03/2013 | JAL | Review and redraft Rule 2004 motion regarding monoline discovery (1.3). E-mail Mr. Beck regarding revisions to same (.20). Review and redraft document requests directed to MBIA and FGIC (1.20). Conference with Mr. Beck regarding same (.30). | L120 | 3.00 hrs |
| 01/03/2013 | DAB | Call with Mr. Ruckdashel, Mr. Cancelliere, Mr. | L120 | 1.20 hrs |

Blaschko (Residential Capital) and Mr. Rosenbaum (Morrison & Foerster) regarding Ambac cure claims.

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| 01/03/2013 | DAB | Call with Mr. Rosenbaum (Morrison & Foerster) regarding next steps on Ambac cure claims. | L120 | 0.10 hrs |
| 01/03/2013 | DAB | E-mail Mr. Ruhl (Residential Capital) regarding Ambac cure claims related to Impac transaction. | L120 | 0.20 hrs |
| 01/03/2013 | DAB | Revise document requests to MBIA and FGIC. | L310 | 0.60 hrs |
| 01/03/2013 | DAB | Conference with Mr. Lipps regarding document requests to FGIC and MBIA. | L120 | 0.20 hrs |
| 01/04/2013 | JAL | Review and respond to e-mails regarding monoline discovery (.20). Conference with Mr. Beck regarding same (.10). | L120 | 0.30 hrs |
| 01/04/2013 | DAB | Conference with Mr. Lipps regarding next steps on document requests. | L120 | 0.10 hrs |
| 01/04/2013 | DAB | Revise document requests to MBIA. | L320 | 2.10 hrs |
| 01/04/2013 | DAB | Review and analyze Countrywide order unsealing additional materials in litigation with MBIA. | L120 | 0.40 hrs |
| 01/04/2013 | DAB | Draft e-mail to Ambac regarding cure claim. | L120 | 0.80 hrs |
| 01/04/2013 | DAB | Communicate with Mr. Rosenbaum of Morrison & Foerster regarding potential settlement offer on cure claims to Ambac. | L120 | 0.20 hrs |
| 01/04/2013 | DAB | E-mail Mr. Ruckdashel, Mr. Cancelliere and Mr. Blaschko of Residential Capital regarding potential settlement offer on Ambac cure claims. | L120 | 0.10 hrs |
| 01/07/2013 | JAL | Review and redraft document requests directed to MBIA and FGIC (.60). Conference with Mr. Beck regarding same (.30). Participate on conference call with Mr. Alexander (Morrison & Foerster) and Mr. Beck to discuss discovery directed to FGIC and MBIA (1.10). | L320 | 2.00 hrs |
| 01/07/2013 | DAB | Conference with Mr. Lipps regarding revisions to document requests to MBIA and other monoline related issues. | L120 | 0.30 hrs |

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| 01/07/2013 | DAB | Revise document requests to MBIA. | L320 | 0.20 | hrs |
| 01/07/2013 | DAB | Multiple conferences with Mr. Corcoran regarding research needed on repurchase issues. | L120 | 0.10 | hrs |
| 01/07/2013 | DAB | Call with Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding revisions to MBIA discovery requests and strategy on FGIC requests. | L120 | 1.10 | hrs |
| 01/07/2013 | DAB | Analyze creditor materials on monoline claims. | L120 | 0.20 | hrs |
| 01/07/2013 | DAB | Research regarding appeals of major rulings in other monoline cases. | L120 | 0.70 | hrs |
| 01/07/2013 | DAB | E-mails with Mr. Rosenbaum (Morrison & Foerster) and Mr. Ruckdsashel (Residential Capital) regarding finalization of offer to Ambac on cure claims. | L120 | 0.10 | hrs |
| 01/07/2013 | DAB | E-mail Mr. Ziegler of Morrison & Foerster regarding previous experience on discovery in front of Judge Glenn. | L120 | 0.10 | hrs |
| 01/07/2013 | DAB | Research regarding appeals of major rulings in other monoline cases. | L120 | 0.70 | hrs |
| 01/07/2013 | JRC | Conference with Mr. Beck regarding analysis of MBIA repurchase requests and ResCap's responses. | L120 | 0.10 | hrs |
| 01/07/2013 | JRC | Review and analyze documents from litigation databases relevant to MBIA's repurchase requests and RFC's responses in order to draft memorandum providing analysis on the same. | L320 | 2.30 | hrs |
| 01/07/2013 | JRC | Review and analyze documents from litigation databases relevant to MBIA's repurchase requests and GMACM's responses in order to draft memorandum providing analysis on the same. | L320 | 2.90 | hrs |
| 01/07/2013 | JRC | Draft memorandum regarding MBIA's repurchase requests and GMACM responses. | L210 | 0.90 | hrs |
| 01/07/2013 | JRC | Draft memorandum regarding MBIA's repurchase requests and RFC's responses. | L210 | 0.70 | hrs |
| 01/08/2013 | JAL | Review and redraft document requests directed to MBIA and FGIC (.60). Conference with Mr. Beck regarding same (.20). Review analysis of prior document requests served by parties in bankruptcy | L320 | 1.00 | hrs |

(.20).

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|------------|-----|--|------|------|-----|
| 01/08/2013 | DAB | Revise document requests to MBIA and FGIC. (1.90) Conference with Mr. Lipps regarding same. (.20) | L320 | 2.10 | hrs |
| 01/08/2013 | JRC | Revise memorandum analyzing repurchase requests and responses in MBIA v. GMACM. | L210 | 0.90 | hrs |
| 01/08/2013 | JRC | Revise memorandum analyzing repurchase requests and responses in MBIA v. RFC. | L320 | 0.50 | hrs |
| 01/09/2013 | JAL | Review and redraft document requests directed to MBIA and FGIC (.40). E-mail Mr. Beck regarding same (.10). | L320 | 0.50 | hrs |
| 01/09/2013 | DAB | E-mails with Mr. Rosenbaum (Morrison & Foerster) regarding cure claim offer to Ambac. | L120 | 0.20 | hrs |
| 01/09/2013 | DAB | Call with Mr. Rosenbaum (Morrison & Foerster) regarding cure claim with Ambac. | L120 | 0.20 | hrs |
| 01/09/2013 | DAB | Call with Mr. Ruckdashel (Residential Capital) regarding Ambac cure claims. | L120 | 0.20 | hrs |
| 01/09/2013 | DAB | Call with Mr. Guiney (Patterson), Mr. Rosenbaum (Morrison & Forester) and Ms. Beck (Morrison & Foerster) (parts only) regarding issues on assumption and assignment of Ambac contracts. | L120 | 0.30 | hrs |
| 01/10/2013 | JAL | Conference with Mr. Beck regarding preparations for Monoline meeting (.20). Review and redraft document requests directed to MBIA and FGIC (.70). Conference with Mr. Beck regarding same. (.10) Review and respond to e-mails regarding same (.10). Draft outline for monoline claims objections (1.4). | L120 | 2.50 | hrs |
| 01/10/2013 | DAB | Analyze materials prepared by Mr. Corcoran regarding MBIA repurchase experience to prepare for monoline meetings. | L120 | 0.60 | hrs |
| 01/10/2013 | DAB | Draft overview of prelitigation repurchase activity with MBIA. | L120 | 0.60 | hrs |
| 01/10/2013 | DAB | Conference with Mr. Lipps regarding preparations for monoline meeting. | L120 | 0.20 | hrs |
| 01/10/2013 | DAB | Conference with Mr. Newton (Morrison & Foerster) regarding state law insolvency issues related to FGIC and Ambac claims. | L120 | 0.60 | hrs |
| 01/10/2013 | DAB | Conference with Mr. Lipps regarding revisions to | L120 | 0.10 | hrs |

document requests to monolines.

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|------------|------|---|------|-----------|
| 01/10/2013 | DAB | Revise document requests to monolines. | L320 | 1.20 hrs |
| 01/10/2013 | DAB | Conference with Mr. Corcoran regarding analysis on repurchase data with MBIA. | L120 | 0.20 hrs |
| 01/10/2013 | JRC | Conferences with Mr. Beck regarding repurchase data from MBIA v. RFC case. | L120 | 0.20 hrs |
| 01/10/2013 | JRC | Review documents related to RFC's repurchase from deals insured by MBIA in order to revise memorandum analyzing repurchase volume. | L320 | 3.90 hrs |
| 01/10/2013 | JRC | Revise memorandum analyzing repurchase volume in MBIA v. RFC. | L210 | 0.90 hrs |
| 01/10/2013 | JRC | Draft summary of key documents related to RFC's repurchases from deals insured by MBIA for Mr. Beck. | L210 | 0.20 hrs |
| 01/11/2013 | JAL | Review and redraft claims objection outline regarding monolines (1.60). Conference with Mr. Beck regarding various legal issues related to monoline claims. (1.20) Conference with Mr. Beck regarding monoline claims and strategy memorandum (.50). Conference with Mr. Beck, Morrison & Foerster lawyers and counsel to certain creditors to discuss monoline claims and 9019 (1.20). Follow-up conference with Mr. Princi, Mr. Alexander, Mr. Newton (Morrison & Foerster) and Mr. Beck regarding same. (.60) Conference with Mr. Alexander (Morrison & Foerster) and Mr. Beck regarding document requests to monolines. (.30) Conference with Mr. Beck, Mr. Thompson and Morrison & Foerster lawyers to discuss claims resolution process and open claims issues (1.20). Review and redraft white paper on monoline claims (2.00). Review arguments of monoline's in 9019 filings (1.0). Review monoline proofs of claim (.70). | L120 | 10.30 hrs |
| 01/11/2013 | JALB | E-mails with Mr. Beck regarding prior case proof analyses. | L120 | 0.40 hrs |
| 01/11/2013 | DAB | Multiple e-mails with Ms. Battle regarding repurchase history with MBIA. | L120 | 0.20 hrs |
| 01/11/2013 | DAB | Conference with Mr. Lipps regarding repurchase history issues. | L120 | 0.20 hrs |

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|------------|------|--|------|----------|
| 01/11/2013 | DAB | Draft claim objection strategy points. | L120 | 1.60 hrs |
| 01/11/2013 | DAB | Conference with Mr. Lipps regarding various legal issues related to monoline claims. | L120 | 1.20 hrs |
| 01/11/2013 | DAB | Meeting with counsel to certain creditors, Mr. Princi, Mr. Alexander, Ms. Marines, Ms. Moss, Mr. Newton (Morrison & Foerster) and Mr. Lipps regarding RMBS trust claims and monoline claims. | L120 | 1.70 hrs |
| 01/11/2013 | DAB | Conference with Mr. Princi, Mr. Alexander, Mr. Newton (Morrison & Foerster) and Mr. Lipps regarding potential arguments against monoline claims. | L120 | 0.50 hrs |
| 01/11/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding document requests to monolines. | L120 | 0.20 hrs |
| 01/11/2013 | DAB | Participate in meeting with Mr. Thompson (Residential Capital), Morrison & Foerster Team and Mr. Lipps regarding strategy on major claims. | L120 | 1.70 hrs |
| 01/11/2013 | DAB | Conference with Ms. Marines and Ms. Moss (Morrison & Foerster) regarding monoline issues. | L120 | 0.20 hrs |
| 01/11/2013 | DAB | Conference with Mr. Lipps regarding strategy memoranda for monoline claims. | L120 | 0.50 hrs |
| 01/13/2013 | JAL | Discussion with Ms. Battle regarding monoline claims objection (.30). Review e-mails regarding same (.10). Conference with Mr. Beck regarding same (.10). | L320 | 0.50 hrs |
| 01/14/2013 | JALB | Discussion with Mr. Lipps regarding outline for monoline claims objection. | L120 | 0.30 hrs |
| 01/14/2013 | JALB | Discussion with Mr. Beck regarding outline for monoline claims objection. | L120 | 0.20 hrs |
| 01/14/2013 | JALB | Review MBIA and FGIC proofs of claim. | L120 | 0.50 hrs |
| 01/14/2013 | DAB | Review and revise MBIA and FGIC document requests. | L320 | 0.40 hrs |
| 01/14/2013 | DAB | E-mail Ms. Battle regarding materials needed for monoline claims outline. | L120 | 0.10 hrs |

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|------------|------|---|------|------|-----|
| 01/14/2013 | DAB | Draft e-mail to Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding new suit filed by MBIA against Flagstar. | L120 | 0.20 | hrs |
| 01/14/2013 | SP | Review transaction documents from RFMSII, RASC, RAMP, and GMACM deals to determine if there is any variety in the use of certain defined terms. | L320 | 1.70 | hrs |
| 01/15/2013 | DAB | Analyze arguments raised in summary judgment briefs in MBIA v. Countrywide. | L120 | 1.40 | hrs |
| 01/15/2013 | DAB | Participate in call with Mr. Goren, Mr. Rosenbaum, Ms. Marines, Ms. Rothchild and Ms. Barrage (Morrison & Foerster) regarding outstanding cure claims on servicing platform sale. | L120 | 0.70 | hrs |
| 01/15/2013 | DAB | Review and comment on FGIC and MBIA document requests. | L120 | 0.80 | hrs |
| 01/16/2013 | JALB | Meet with Mr. Lipps and Mr. Beck regarding division of labor for monoline claims outline. (.30) Conference with Mr. Beck regarding same. (.30) | L120 | 0.60 | hrs |
| 01/16/2013 | JALB | Begin outline of objection to state law claims of monolines. | L120 | 1.60 | hrs |
| 01/16/2013 | DAB | Conference with Mr. Lipps and Ms. Battle regarding monoline claim issues. | L120 | 0.30 | hrs |
| 01/16/2013 | DAB | Conference with Mr. Newton (Morrison & Foerster) regarding precedent claim objections. | L120 | 0.10 | hrs |
| 01/16/2013 | DAB | Draft outline on monoline claim objections. | L120 | 1.00 | hrs |
| 01/16/2013 | DAB | Conference with Ms. Battle regarding issues for outline on monoline claim objections. | L120 | 0.30 | hrs |
| 01/16/2013 | DAB | Review and revise draft 2004 motions for monolines. | L120 | 4.80 | hrs |
| 01/16/2013 | DAB | Revise document requests to FGIC. | L320 | 0.40 | hrs |
| 01/17/2013 | JALB | Prepare outline of objection to state law claims. | L120 | 0.80 | hrs |
| 01/17/2013 | DAB | Revise document requests to FGIC and MBIA. | L320 | 0.80 | hrs |

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|------------|------|---|------|----------|
| 01/17/2013 | DAB | Revise 2004 motion to MBIA. | L120 | 0.60 hrs |
| 01/17/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding document requests to FGIC and MBIA. | L120 | 0.10 hrs |
| 01/17/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding FGIC cure claims. | L120 | 0.10 hrs |
| 01/17/2013 | DAB | Analyze FGIC cure claims to determine scope of likely litigation on cure claims. | L120 | 0.40 hrs |
| 01/17/2013 | DAB | Draft analysis on likely scope of litigation on FGIC monoline claims. | L120 | 0.50 hrs |
| 01/17/2013 | DAB | E-mail Mr. Rosenbaum (Morrison & Foerster) regarding servicing trigger issues on Ambac deals. | L120 | 0.30 hrs |
| 01/18/2013 | JAL | Review e-mails regarding monoline strategy (.20). Communicate with Mr. Beck regarding same (.20). Review draft of MBIA/FGIC document requests to consider impact of mirror requests (.50). Review e-mails regarding same (.10). | L120 | 1.00 hrs |
| 01/18/2013 | JALB | Prepare draft outline of state law claim defenses and discovery issues. | L120 | 3.20 hrs |
| 01/18/2013 | DAB | Participate in call with Mr. Blaschko, Mr. Witten, Mr. Cancellieri (Residential Capital) and Mr. Rosenbaum (Morrison & Foerster) regarding servicing transfer triggers on monoline deals. | L120 | 0.70 hrs |
| 01/18/2013 | DAB | Review and analyze summary judgment briefing in MBIA v. Countrywide case. | L120 | 2.20 hrs |
| 01/18/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding questions from Mr. Lee and Mr. Alexander of Morrison & Foerster about draft document requests to monolines. | L120 | 0.30 hrs |
| 01/18/2013 | JDR | Research regarding objections to proofs of claim to assist in draft outline. | L120 | 1.20 hrs |
| 01/18/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Beck regarding objections to proofs of claim. | L120 | 0.10 hrs |
| 01/19/2013 | JAL | Further review of MBIA/FGIC document requests to assess impact if mirror requests served (.40). Review e-mails regarding same (.10). | L320 | 0.50 hrs |

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| 01/19/2013 | JALB | Respond to question from Mr. Beck regarding scope of document discovery vis a vis MBIA and FGIC. | L120 | 0.20 hrs |
| 01/22/2013 | JAL | Review and redraft document requests directed to FGIC (.40). Review e-mail from Ms. Battle regarding same (.20). Conference with Mr. Beck regarding same (.20). | L320 | 0.80 hrs |
| 01/22/2013 | JALB | Review draft discovery for potential issues. | L120 | 0.40 hrs |
| 01/22/2013 | JALB | Correspondence with Mr. Beck regarding draft discovery for potential issues. | L120 | 0.30 hrs |
| 01/22/2013 | JALB | Prepare draft of outline of state law defenses. | L120 | 2.10 hrs |
| 01/22/2013 | JALB | Correspondence with Mr. Beck regarding draft of outline of state law defenses. | L120 | 0.20 hrs |
| 01/22/2013 | DAB | E-mail Ms. Battle regarding monoline claims objection outline. | L120 | 0.10 hrs |
| 01/22/2013 | DAB | Draft portions of objection outline on monoline claims. | L120 | 6.90 hrs |
| 01/22/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding monoline document requests. | L120 | 0.30 hrs |
| 01/22/2013 | DAB | Call with Mr. Lipps regarding monoline document requests. | L120 | 0.10 hrs |
| 01/22/2013 | DAB | Call with Mr. Alexander of Morrison & Foerster regarding monoline document requests. | L120 | 0.10 hrs |
| 01/23/2013 | JAL | Review proposed letters to MBIA and FGIC regarding informal discovery (.40). Conference with Mr. Beck regarding same (.10). Review next draft of document requests directed to MBIA and FGIC (1.0). Review and redraft outline for objections to monoline and claims (2.5). Review and respond to e-mails regarding revisions to document requests (.30). | L120 | 4.20 hrs |
| 01/23/2013 | JALB | Discussion with Mr. Beck regarding preparation of detailed outline for monoline claims objection. | L120 | 0.10 hrs |
| 01/23/2013 | JALB | Revise and comment on draft of outline for monoline claims objection. | L120 | 0.80 hrs |

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| 01/23/2013 | DAB | Conference with Ms. Battle regarding revisions to monoline claims outline. | L120 | 0.10 hrs |
| 01/23/2013 | DAB | Revise monoline claims objection outline. | L120 | 6.30 hrs |
| 01/23/2013 | DAB | Review and comment on Mr. Alexander of Morrison & Foerster's revisions to monoline document requests. | L120 | 0.40 hrs |
| 01/23/2013 | DAB | E-mail Mr. Lipps regarding revised monoline document requests. | L120 | 0.20 hrs |
| 01/23/2013 | DAB | Research MBIA dialogue with SEC on projected recoveries. | L120 | 0.80 hrs |
| 01/24/2013 | JAL | Further review and revision of outline of objection to monoline claims (.70). Conference with Mr. Beck regarding same (.20). Review MBIA correspondence and disclosure regarding put-back recovery estimates (.50). Conference with Mr. Beck regarding same (.10). Review and redraft document requests directed to MBIA and FGIC (50). | L120 | 2.00 hrs |
| 01/24/2013 | JALB | Correspondence with Mr. Lipps and Mr. Beck regarding status of POC objection outline. | L120 | 0.30 hrs |
| 01/24/2013 | DAB | E-mail Mr. Lee of Morrison & Foerster regarding outline on monoline claims issues. | L120 | 0.10 hrs |
| 01/24/2013 | DAB | E-mails with Ms. Battle regarding revisions to monoline claims outline. | L120 | 0.20 hrs |
| 01/24/2013 | DAB | Conference with Mr. Lipps regarding outline on monoline claims. | L120 | 0.10 hrs |
| 01/24/2013 | DAB | Review and comment on draft settlement letter on MBIA cure claims. | L120 | 0.30 hrs |
| 01/25/2013 | JAL | Review and respond to e-mails regarding finalizing MBIA/FGIC document requests. | L320 | 0.30 hrs |
| 01/26/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding meeting on monoline issues. | L120 | 0.10 hrs |
| 01/26/2013 | DAB | E-mail Ms. Battle and Mr. Lipps regarding sample objections to claims and strategy on objections to | L120 | 0.30 hrs |

monoline claims.

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| 01/27/2013 | JAL | Review white paper memo regarding monoline claims (1.1). Review e-mails regarding same (.10). Conference with Mr. Beck regarding revisions to 2004 motion and discovery requests to monolines (.20). | L120 | 1.30 hrs |
| 01/27/2013 | DAB | Communicate with Mr. Lipps regarding revisions to 2004 motion and discovery requests to monolines. | L120 | 0.20 hrs |
| 01/27/2013 | DAB | Communicate with Mr. Lipps regarding analysis from Mr. Newton of Morrison & Foerster on insurance insolvency issues. | L120 | 0.20 hrs |
| 01/28/2013 | JAL | Review claims objection outline (.60). Communicate with Mr. Beck regarding monoline claims for punitive damages (.20). Review and redraft rule 2004 request (.40). Review e-mail regarding same (.10). | L120 | 1.30 hrs |
| 01/28/2013 | JALB | Revise monoline claims outline to incorporate Countrywide issues. (2.10) Conference with Mr. Beck regarding same. (.20) | L120 | 2.30 hrs |
| 01/28/2013 | DAB | Conference with Ms. Battle regarding outline on objection to monoline claims. | L120 | 0.20 hrs |
| 01/28/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding treatment of monolines' claims for punitive damages. | L120 | 0.30 hrs |
| 01/28/2013 | DAB | Communicate with Ms. Zellman (Residential Capital) regarding additional transaction documents needed related to MBIA claims. | L120 | 0.30 hrs |
| 01/28/2013 | DAB | Review and comment on revised 2004 motion to monolines. | L120 | 0.80 hrs |
| 01/28/2013 | DAB | Draft e-mail to Mr. Lipps regarding recent rulings in MBIA v. Credit Suisse case. (.10) Conference with Mr. Corcoran regarding same. (.10) | L120 | 0.20 hrs |
| 01/28/2013 | JRC | Review pleadings in monoline representation and warranty case in New York Supreme Court in order to respond to monoline proof of claims. | L210 | 0.70 hrs |
| 01/28/2013 | JRC | Conference with Mr. Beck regarding pleadings in monoline representation and warranty case in New York Supreme Court. | L120 | 0.10 hrs |
| 01/28/2013 | JRC | Review and analyze deposition testimony from MBIA v. RFC in order to locate testimony relevant to MBIA's proof of claims. | L330 | 1.10 hrs |
| 01/29/2013 | DAB | Review and analyze research on monoline | L120 | 1.50 hrs |

insurance insolvency issues.

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| 01/29/2013 | DAB | Call with Mr. Newton (Morrison & Foerster) regarding monoline insurance insolvency issues. | L120 | 0.60 hrs |
| 01/29/2013 | DAB | Conference with Ms. Battle regarding outline on monoline claims. | L120 | 0.10 hrs |
| 01/29/2013 | DAB | Conference with Mr. Rosenbaum and Mr. Newton (Morrison & Forester) regarding call with Ambac and Ocwen on issues related to assumption and assignment of servicing agreements in Ambac deals. | L120 | 0.10 hrs |
| 01/29/2013 | DAB | Call with Mr. Guiney, Mr. Shapiro (Patterson), Ms. DeMarco (Clifford Chance), Mr. Rosenbaum, Mr. Goren, Mr. Newton (Morrison & Foerster) and Ms. Beck (parts) (Morrison & Foerster) regarding issues related to assumption and assignment of Ambac agreements. | L120 | 0.60 hrs |
| 01/29/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding monoline discovery requests and objection outline on monoline claims. | L120 | 0.30 hrs |
| 01/29/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding monoline discovery requests and objection outline on monoline claims. | L120 | 0.20 hrs |
| 01/29/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding MBIA comments on stipulation on cure claim. | L120 | 0.20 hrs |
| 01/29/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding outline on objections to monoline claims. | L120 | 0.10 hrs |
| 01/29/2013 | JRC | Conference with Ms. Battle regarding deposition testimony related to monoline proof of claims. | L120 | 0.10 hrs |
| 01/30/2013 | JAL | Review e-mail from Mr. Lawrence (Morrison & Foerster) regarding discovery schedule (.10). Conference with Mr. Beck (.10). Review agenda for claims resolution meeting (.10). | L120 | 0.30 hrs |
| 01/30/2013 | JALB | Follow-up with Mr. Lipps, Mr. Lawrence (Morrison & Foerster) regarding monoline claims objection outline. | L120 | 0.10 hrs |
| 01/30/2013 | DAB | Communicate with Mr. Lipps regarding meeting with Morrison & Foerster, Curtis Mallet and client on major pending claims projects. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER

\$40,512.00

EXPENSES

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|------------|--|------------|
| 01/05/2013 | (TRIP-DAB-1/5/13) Out-of-Town Travel/Airfare - travel to New York to attend meeting with Morrison & Foerster, Curtis Mallet and client regarding pending claims | \$1,229.80 |
| 01/05/2013 | (TRIP-DAB-1/5/13) Out-of-Town Travel/Dinner - travel to New York to attend meeting with Morrison & Foerster, Curtis Mallet and client regarding pending claims | \$20.00 |
| 01/05/2013 | (TRIP-DAB-1/5/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York to attend meeting with Morrison & Foerster, Curtis Mallet and client regarding pending claims | \$17.00 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Airfare (coach) - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$1,225.80 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$17.00 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Breakfast - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$4.67 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Lunch - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$10.56 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Dinner - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$20.00 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Taxi (Airport to meeting downtown) - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$53.50 |
| 01/07/2013 | (TRIP-DAB-1/7/13) Out-of-Town Travel/Taxi (Meeting downtown to Airport) - travel to New York to attend meeting with Alex Lawrence of Morrison & Foerster and others regarding monoline litigation issues | \$51.60 |
| 01/11/2013 | (TRIP-DAB-01/11/13) Out-of-Town Travel/Airfare (coach) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$1,235.80 |
| 01/11/2013 | (TRIP-DAB-01/11/13) Out-of-Town Travel/Breakfast - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$4.03 |

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| 01/11/2013 | (TRIP-DAB-01/11/13) Out-of-Town Travel/Lunch - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$11.49 |
| 01/11/2013 | (TRIP-DAB-01/11/13) Out-of-Town Travel/WiFi - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$5.95 |
| 01/11/2013 | (TRIP-DAB-01/11/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$17.00 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Airfare (coach) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$1,149.40 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Breakfast - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$8.21 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Lunch - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$14.21 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Dinner (JAL/DAB) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$40.00 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$17.00 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Mileage to/from Port Columbus (11 miles X .565) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$6.22 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Taxi (Airport to Morrison & Foerster) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$47.87 |
| 01/11/2013 | (TRIP-JAL-01/11/13) Out-of-Town Travel/Car Service (Morrison & Foerster to Airport) - travel to New York to attend meeting with creditors and Morrison & Foertser regarding claim issues | \$80.00 |
| | TOTAL EXPENSES FOR THIS MATTER | \$5,287.11 |

BILLING SUMMARY

Beck, David A.

67.50 hrs 280.00 /hr

\$18,900.00

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|--------------------------------|------------|------------|---------------------------|
| Lipps, Jeffrey A. | 34.80 hrs | 400.00 /hr | \$13,920.00 |
| Battle, Jennifer A.L. | 14.40 hrs | 300.00 /hr | \$4,320.00 |
| Rhode, Jacob D. | 1.30 hrs | 160.00 /hr | \$208.00 |
| Corcoran, Jeffrey R. | 15.50 hrs | 180.00 /hr | \$2,790.00 |
| Phillips, Segev | 1.70 hrs | 220.00 /hr | \$374.00 |
| TOTAL FEES | 135.20 hrs | | \$40,512.00 |
| TOTAL EXPENSES | | | \$5,287.11 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$45,799.11</u> |

Supplemental Description

* Draft response to creditor memorandum regarding monoline claims.

Monthly Invoices Pg 165 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 25, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53212 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|------|---|------|----------|
| 01/02/2013 | DAB | E-mail Ms. Sortor (counsel for CUNA) regarding production of underwriting guidelines and additional loan files. | L120 | 0.10 hrs |
| 01/03/2013 | JALB | Weekly team meeting with Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Ms. Zellmann, Mr. Booth (all Residential Capital) regarding open discovery and legal issues. | L120 | 0.70 hrs |
| 01/04/2013 | JALB | Respond to e-mails from Ms. Hamzephour (Residential Capital) regarding e-discovery vendors. | L120 | 0.30 hrs |
| 01/07/2013 | DAB | Conference with Mr. Lipps and Mr. Beekhuizen regarding discovery stay in Residential Capital. | L120 | 0.10 hrs |
| 01/07/2013 | DAB | Analyze pleading regarding discovery stay. | L120 | 0.20 hrs |
| 01/10/2013 | JALB | Participate in weekly client update call (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Ms. Zellmann, all Residential Capital). | L120 | 0.30 hrs |
| 01/10/2013 | JALB | Follow-up discussion with Mr. Underhill (Residential Capital) and Mr. Lipps regarding preservation of and access to data post-closing. | L120 | 0.30 hrs |
| 01/10/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital) regarding data systems and transfer thereof. | L120 | 1.20 hrs |

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| 01/18/2013 | JALB | Prepare memorandum to file (for review by Mr. Lipps) regarding key employees and impact of sale on on future litigation. | L120 | 0.60 hrs |
| 01/22/2013 | JALB | Telephone conference with Mr. Underhill, Mr. Blaschko, Mr. Graff, Ms. Reichel, Ms. Shaw, Ms. Zellmann (all Residential Capital) regarding future of access to Vision data. Preservation of same. | L120 | 0.60 hrs |
| 01/22/2013 | JALB | Correspondence with Mr. Lipps regarding institutional memory/access to personnel concerns. | L120 | 0.30 hrs |
| 01/22/2013 | JALB | Follow-up e-mail to Mr. Thompson (Residential Capital) regarding institutional memory/access to personnel concerns. | L120 | 0.50 hrs |
| 01/22/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding document retention issues and sale's effect on future litigation. | L120 | 0.30 hrs |
| 01/23/2013 | VLS | Receipt and review of Long Beach Mortgage loan files. | L320 | 0.80 hrs |
| 01/23/2013 | VLS | Conference with Ms. Wong at vendor Profile Discovery regarding processing loan files for supplemental production related to CUNA subpoena. | L320 | 0.30 hrs |
| 01/23/2013 | VLS | E-mail exchange with Ms. Clinton at GMACM regarding loan files. | L320 | 0.30 hrs |
| 01/23/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding imaging documents so that reviewers can make redactions. | L320 | 0.40 hrs |
| 01/23/2013 | VLS | E-mail to document review team regarding status of document imaging. | L320 | 0.20 hrs |
| 01/24/2013 | JALB | Telephone conference with Mr. Underhill, Mr. Junkemeier and Mr. Hopkins (all Residential Capital) regarding transition of applications. | L120 | 0.60 hrs |
| 01/24/2013 | DAB | Research status of FHFA discovery disputes for Ms. Zellman of Residential Capital. | L120 | 0.20 hrs |
| 01/25/2013 | VLS | Multiple e-mail exchanges with Ms. Clinton at GMACM regarding Long Beach Mortgage loan files. | L320 | 0.40 hrs |
| 01/25/2013 | VLS | E-mail exchange with Mr. Beck regarding Long Beach Mortgage loan files. | L320 | 0.20 hrs |
| 01/25/2013 | VLS | E-mail exchange with Ms. Wong at vendor Profile | L320 | 0.20 hrs |

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| | | Discovery regarding Long Beach Mortgage loan files. | | |
| 01/25/2013 | VLS | Telephone conference with Ms. Wong at vendor Profile Discovery regarding Long Beach Mortgage loan files. | L320 | 0.30 hrs |
| 01/28/2013 | VLS | E-mail exchange with Ms. Clinton at GMACM regarding replacement of corrupt tiff image. | L320 | 0.20 hrs |
| 01/28/2013 | VLS | E-mail to Ms. Wong at vendor Profile Discovery with replacement tiff image related to production of additional documents in CUNA subpoena matter. | L320 | 0.20 hrs |
| 01/28/2013 | JALB | Participate in client weekly update call on litigation, document retention, and transition/separation issues. | L120 | 0.30 hrs |
| 01/28/2013 | JALB | At request of Mr. Thompson and Ms. Delehey (Residential Capital), prepare file memorandum regarding litigation preservation and institutional memory access issues. | L120 | 0.70 hrs |
| 01/29/2013 | VLS | Receipt and review of CD from Ms. Clinton at GMACM containing additional documents for production related to the CUNA subpoena matter. | L320 | 0.70 hrs |
| 01/29/2013 | VLS | Multiple e-mail exchanges with Ms. Wong at vendor Profile Discovery regarding additional materials to be produced related to the CUNA subpoena matter. | L320 | 0.70 hrs |
| 01/31/2013 | JALB | Weekly client call (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Ms. Zellmann) regarding status of open matters and discovery and data transition issues. | L120 | 0.40 hrs |
| 01/31/2013 | JALB | Weekly client call (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Ms. Zellmann) regarding status of open matters and discovery and data transition issues. | L120 | 0.40 hrs |
| 01/31/2013 | DAB | Conference with Ms. Sholl regarding production issues on CUNA documents. | L120 | 0.10 hrs |
| 01/31/2013 | DAB | Research status of FHFA cases for Citibank update. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER

\$2,986.00

EXPENSES

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| 01/31/2013 | Outside Copying - convert to Tiff image, bates label, extract text, create summation load file and burn to CD/DVD by ProFile Discovery | \$3,864.86 |
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| TOTAL EXPENSES FOR THIS MATTER | \$3,864.86 |
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BILLING SUMMARY

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|--------------------------------|-----------|------------|--------------------------|
| Beck, David A. | 1.20 hrs | 280.00 /hr | \$336.00 |
| Battle, Jennifer A.L. | 7.20 hrs | 300.00 /hr | \$2,160.00 |
| Sholl, Veronica L. | 4.90 hrs | 100.00 /hr | \$490.00 |
| TOTAL FEES | 13.30 hrs | | \$2,986.00 |
| TOTAL EXPENSES | | | \$3,864.86 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$6,850.86</u></u> |

Monthly Invoices Pg 169 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

February 26, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 01/31/2013

Invoice # 53215 JAL

Our file # 932 00064

Re: Examiner

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 01/01/2013 | AMP | Attention to status of Cerberus privilege review. Review certain documents in Cerberus production to address questions from Mr. Barthel and Mr. Phillips regarding privilege determinations. | L320 | 2.20 hrs |
| 01/01/2013 | AMP | Review legal origination charts and e-mail from Ms. Hamzephour (Residential Capital) for purposes of attorney affiliation memorandum. | L120 | 0.30 hrs |
| 01/01/2013 | EPH | Post-coding quality check for Jones batch 1. | L110 | 0.40 hrs |
| 01/01/2013 | GNM | Performing second level review on Renzi 20 batch as outlined in the Quality Control Protocol. | L320 | 6.50 hrs |
| 01/01/2013 | GNM | Performing quality control on production set 01/02/13. | L320 | 3.10 hrs |
| 01/01/2013 | MJB | Perform quality control on a batch of documents previously reviewed by contract attorneys. | L320 | 6.80 hrs |
| 01/01/2013 | HLB | Perform quality control examiner review of Renzi batch .005 per quality control examiner protocol. | L120 | 3.60 hrs |
| 01/02/2013 | AMP | Red-line edits to attorney affiliation memorandum. | L210 | 0.30 hrs |

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|------------|------|--|------|------|-----|
| 01/02/2013 | AMP | Review and respond to e-mails with Ms. Battle, Ms. Marty, and Mr. Phillips regarding Mr. Aretakis not being part of the legal department. | L120 | 0.40 | hrs |
| 01/02/2013 | AMP | Review documents regarding Mr. Aretakis' role. | L320 | 0.60 | hrs |
| 01/02/2013 | AMP | Review prior privilege logs regarding Mr. Aretakis' role. | L320 | 0.30 | hrs |
| 01/02/2013 | AMP | Review e-mail from Mr. Glick (Kirkland & Ellis) regarding status of getting documents to them for review and additional logging. | L120 | 0.10 | hrs |
| 01/02/2013 | AMP | Respond to e-mail from Mr. Glick (Kirkland & Ellis) regarding status of getting documents to them for review and additional logging. | L120 | 0.20 | hrs |
| 01/02/2013 | AMP | Follow up with Ms. Marty regarding status of document transfer to Kirkland & Ellis. | L120 | 0.20 | hrs |
| 01/02/2013 | AMP | Attention to privilege review of Cerberus documents specifically identified by privilege review team for additional review. | L320 | 1.80 | hrs |
| 01/02/2013 | AMP | Attention to privilege and professional eyes only review of Lazard Phase 2 documents. | L320 | 1.90 | hrs |
| 01/02/2013 | AMP | Review multiple e-mails with Ms. Battle, client and Morrison & Foerster team regarding attorney affiliation memorandum. | L120 | 0.70 | hrs |
| 01/02/2013 | JAL | Review interview summary memos for ResCap employees to assist in preparation of upcoming witnesses (1.80). Review and respond to e-mails regarding examiner interview schedule and preparation coverage. | L120 | 2.00 | hrs |
| 01/02/2013 | JES | Research additional documents potentially useful for Pensabene deposition preparation. (6.90) Conference with Mr. Beck regarding same. (.10) | L120 | 7.00 | hrs |
| 01/02/2013 | RBS | Download Examiner interview memos into U-drive from Sharepoint for Mr. Beck. | L310 | 0.30 | hrs |
| 01/02/2013 | JALB | Prepare for document collection meeting. | L120 | 0.30 | hrs |
| 01/02/2013 | JALB | Discussion with Mr. Corcoran regarding document collection meeting. | L120 | 0.20 | hrs |
| 01/02/2013 | JALB | Review status of global document collection and production efforts. | L320 | 0.40 | hrs |

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| 01/02/2013 | JALB | Revise draft "attorney affirmations" chart. | L120 | 1.80 hrs |
| 01/02/2013 | JALB | Correspondence with counsel for Ally (Mr. Powell) regarding "attorney affiliation" chart. | L120 | 0.20 hrs |
| 01/02/2013 | JALB | Telephone conference with Residential Capital clients (Ms. Hamzehpour, Mr. Thompson, Ms. Delehey and others) regarding "attorney affiliation" chart prepared at Examiner request. | L120 | 0.70 hrs |
| 01/02/2013 | JALB | Telephone conference with Ms. Hamzehpour (Residential Capital) regarding collection of paper documents for Examiner review. | L120 | 0.40 hrs |
| 01/02/2013 | DJB | Perform second level quality check of documents received from Cerberus (batch 20121205) coded by first level contract reviewers as not privileged to assist Morrison Foerster with productions to the Examiner. | L120 | 6.40 hrs |
| 01/02/2013 | DJB | Perform second level quality check of documents received from Cerberus (batch 20121212) coded by first level contract reviewers as not privileged to assist Morrison Foerster with productions to the Examiner. | L120 | 4.00 hrs |
| 01/02/2013 | MMM | Review of documents relating to sale of GMAC Bank. (2.70) Draft corresponding section of outline for Neary interview preparation. (1.50) | L120 | 4.20 hrs |
| 01/02/2013 | MMM | Review of documents relating to sale of ResMor and draft corresponding section of outline for Neary Examiner interview preparation. (4.10) Conference with Mr. Beck regarding Neary outline. (.40) Conference with Ms. Battle regarding same. (.20) | L120 | 4.70 hrs |
| 01/02/2013 | DAB | Conference with Ms. Mohler regarding issues for Neary preparation. | L120 | 0.40 hrs |
| 01/02/2013 | DAB | Conference with Ms. Mohler and Ms. Battle regarding issues for Neary preparation. | L120 | 0.20 hrs |
| 01/02/2013 | DAB | Conference with Mr. Sechler regarding issues for interview of Mr. Pensabene. | L120 | 0.10 hrs |
| 01/02/2013 | DAB | Analyze new materials provided by Morrison & Forester. | L120 | 0.30 hrs |
| 01/02/2013 | DAB | E-mail Mr. Day (Morrison & Foerster) regarding coordination on future examiner interview | L120 | 0.10 hrs |

preparations.

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| 01/02/2013 | DAB | Conference with Ms. Battle regarding preparations for upcoming examiner interviews. | L120 | 0.40 | hrs |
| 01/02/2013 | JRC | Review Mr. Ruckdaschel's files in Discovery Partner in order to produce his files to the examiner. | L140 | 0.60 | hrs |
| 01/02/2013 | JRC | E-mail exchange with Ms. Zellman (Residential Capital) regarding delivery of Mr. Ruckdaschel's scanned files to EED. | L190 | 0.10 | hrs |
| 01/02/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 1.30 | hrs |
| 01/02/2013 | SP | Research background of Mr. Aretakis and discuss related privilege issues with Ms. Paul Whitfield. | L320 | 0.60 | hrs |
| 01/02/2013 | GNM | Performing quality control review on production set 01/02/13. | L320 | 2.50 | hrs |
| 01/02/2013 | GNM | Researching in Discovery Partner database to clarify scope of employment of James Aretakis. | L320 | 0.60 | hrs |
| 01/02/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 0.60 | hrs |
| 01/02/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) submitting production set 01/02/13. | L120 | 0.40 | hrs |
| 01/02/2013 | GNM | Drafting and sending e-mail communication to Ms. Battle regarding production metrics. | L120 | 0.70 | hrs |
| 01/02/2013 | AJM | Draft e-mail to Ms. Gulley (DTI) to ask for information concerning technical issues with examiner privilege logs raised by Mr. Schwinger. | L120 | 0.20 | hrs |
| 01/02/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 3.70 | hrs |
| 01/02/2013 | MJB | Perform quality control on Stenger batch 3 previously reviewed by contract attorneys. | L320 | 5.10 | hrs |
| 01/02/2013 | HLB | Perform quality control examiner review of Renzi batch 005 per quality control examiner protocol. | L120 | 3.90 | hrs |
| 01/03/2013 | AMP | Attention to privilege review of Cerberus documents for common interest with Rescap from November production. | L320 | 1.10 | hrs |

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| 01/03/2013 | AMP | Attention to production of documents deemed not privileged and getting potential Ally privilege documents to Kirkland & Ellis from December 5th production. | L320 | 0.40 hrs |
| 01/03/2013 | AMP | E-mails with Ms. Marty regarding production of documents deemed not privileged and getting potential Ally privilege documents to Kirkland & Ellis from December 5th production. | L320 | 0.30 hrs |
| 01/03/2013 | AMP | Attention to revising and reviewing privilege log for ResCap's 110/111 productions. | L320 | 2.10 hrs |
| 01/03/2013 | AMP | Review specific documents identified by Mr. Molnar as not privileged and/or needing heightened privilege review. | L320 | 1.70 hrs |
| 01/03/2013 | JAL | Conference with Mr. Beck regarding interview schedule and preparation for interviews (.30). Participate on part of conference call with Mr. Ilovsky and Mr. Day (Morrison & Foerster) and Mr. Beck to discuss same (.40). Review e-mails regarding same (.20). Review and respond to e-mails regarding same (.10). Review and respond to e-mails regarding Mr. Pensabene's preparation (.10). | L120 | 1.10 hrs |
| 01/03/2013 | JES | Complete document review and draft Pensabene preparation outline. (6.80) Conference with Mr. Beck regarding preparations for upcoming examiner interview. (1.20) | L120 | 7.00 hrs |
| 01/03/2013 | TKI | Review e-mail documents for quality control purposes for Spindel 003 batch. | L120 | 3.10 hrs |
| 01/03/2013 | JALB | Meet with Ms. Hamzhepour (Residential Capital) regarding scope of paper files responsive to Examiner document requests. | L120 | 1.50 hrs |
| 01/03/2013 | JALB | Review paper files responsive to Examiner document requests. | L120 | 2.80 hrs |
| 01/03/2013 | JALB | Meet with Mr. Abreu (Residential Capital) regarding scope of paper files responsive to Examiner document requests. | L120 | 0.20 hrs |
| 01/03/2013 | JALB | Correspondence with Mr. Salerno and Mr. Brown (both Morrison & Foerster) regarding scope of collection of Ms. Hamzhepour's paper files. | L120 | 0.30 hrs |
| 01/03/2013 | MMM | Review documents in which Mr. Neary was involved in correspondence. | L120 | 3.70 hrs |
| 01/03/2013 | MMM | Review documents relating to the Model Home | L120 | 4.60 hrs |

Sale. (2.40) Draft corresponding section of Neary preparation outline. (2.00) Conference with Mr. Beck regarding preparations for upcoming examiner interview. (.20)

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| 01/03/2013 | DAB | Communicate with Mr. Ziegler (Morrison & Forester) regarding preparation materials for deposition of Mr. Cancelliere in RMBS and preparations for examiner interview of Mr. Cancelliere. | L120 | 0.10 | hrs |
| 01/03/2013 | DAB | Conference with Mr. Lipps regarding preparations for January interviews by examiner. | L120 | 0.20 | hrs |
| 01/03/2013 | DAB | Conference with Ms. Mohler regarding preparations for upcoming examiner interviews. | L120 | 0.20 | hrs |
| 01/03/2013 | DAB | Conference with Mr. Sechler regarding preparations for upcoming examiner interviews. | L120 | 0.20 | hrs |
| 01/03/2013 | DAB | Call with Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps (parts) regarding coordination of preparations for upcoming examiner interviews. | L120 | 0.50 | hrs |
| 01/03/2013 | DAB | Review and analyze Morrison & Foerster notes from previous examiner interviews. | L330 | 1.40 | hrs |
| 01/03/2013 | DAB | Review documents for examiner preparation of Mr. Pensabene. | L330 | 3.10 | hrs |
| 01/03/2013 | DAB | Revise Pensabene preparation outline. | L330 | 1.80 | hrs |
| 01/03/2013 | JRC | Review deposition testimony of Ms. Hamzhepour in order to prepare to review her hard copy files. | L140 | 2.40 | hrs |
| 01/03/2013 | JRC | Review hard copy files of Ms. Hamzhepour in order to respond to requests for production from the bankruptcy examiner. | L140 | 5.50 | hrs |
| 01/03/2013 | JRC | Conferences with Ms. Battle regarding review of hard copy files of Ms. Hamzhepour. | L190 | 0.40 | hrs |
| 01/03/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 3.40 | hrs |
| 01/03/2013 | GNM | Exchanging e-mail communications with Ms. Battle regarding production metrics. | L120 | 0.50 | hrs |

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| 01/03/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 2.40 | hrs |
| 01/03/2013 | GNM | Telephone communications with Ms. Gulley and Mr. Shipler (DTI) regarding load files for Cerberus data. | L120 | 0.70 | hrs |
| 01/03/2013 | GNM | E-mail communications with Ms. Whitfield regarding Cerberus data. | L120 | 0.30 | hrs |
| 01/03/2013 | GNM | E-mail communications with Mr. Glick (Kirkland & Ellis) regarding Cerberus data. | L120 | 0.10 | hrs |
| 01/03/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.40 | hrs |
| 01/03/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding new data load. | L120 | 0.20 | hrs |
| 01/03/2013 | GNM | E-mail communications with Mr. Langenkamp (Kirkland & Ellis) regarding Cerberus data. | L120 | 0.10 | hrs |
| 01/03/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding corrupt date/time metadata. | L120 | 0.60 | hrs |
| 01/03/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 2.30 | hrs |
| 01/03/2013 | MJB | Perform quality control on a Stenger batch 3 previously reviewed by contract attorneys. | L320 | 3.80 | hrs |
| 01/04/2013 | AMP | Attention to further edits to attorney affiliation chart. | L320 | 0.30 | hrs |
| 01/04/2013 | AMP | Conference call with Mr. Brown (Morrison & Foerster) regarding Lazard document issues. | L320 | 0.30 | hrs |
| 01/04/2013 | AMP | Review e-mail from Mr. Child (Chadbourne) regarding encrypted Lazard documents. | L320 | 0.10 | hrs |
| 01/04/2013 | AMP | Multiple e-mails with Morrison & Foerster review team and Ms. Battle regarding further edits to attorney affiliation chart. | L320 | 0.40 | hrs |
| 01/04/2013 | AMP | Attention to responding to privilege questions from Mr. Brown (Morrison & Foerster) regarding Lazard documents. | L320 | 0.40 | hrs |
| 01/04/2013 | JAL | Review Carpenter Lipps & Leland and Morrison | L120 | 2.00 | hrs |

Foerster preparation outlines for Mr. Pensabene's interview (.50). Conference with Mr. Beck regarding revisions to same (.10). Review Mr. Pensabene's documents (.50). Review and respond to e-mails regarding examiner interview schedule (.20). Review Ally's submission to examiner regarding third-party claims (.50). Conferences with Ms. Battle regarding same (.20).

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| 01/04/2013 | JES | Finalize Pensabene interview preparation outline. (2.90) Communicate with Mr. Beck regarding same. (.10) | L120 | 3.00 hrs |
| 01/04/2013 | JES | Review prior interview summaries and additional documents for use in drafting Abreu and Giertz outlines and updating Flees outline. | L120 | 3.00 hrs |
| 01/04/2013 | JES | Begin review of potential documents for Abreu interview preparation outline and notebook. | L120 | 2.00 hrs |
| 01/04/2013 | RBS | Upload Mr. Pensabene Interview Preparation Kit to Sharepoint for Mr. Beck. | L310 | 0.30 hrs |
| 01/04/2013 | JALB | Correspondence with Mr. Schwinger (Chadbourne & Parke) regarding completion of attorney responsibilities memorandum. | L120 | 0.20 hrs |
| 01/04/2013 | JALB | Telephone conference with Mr. Salerno (Morrison & Foerster) regarding completion of attorney responsibilities memorandum. | L120 | 0.50 hrs |
| 01/04/2013 | JALB | Correspondence with counsel for Ally (Mr. Glick) regarding completion of attorney responsibilities memorandum. | L120 | 0.20 hrs |
| 01/04/2013 | JALB | Discussion with Ms. Marty regarding status of quality control of documents to be produced to Examiner. | L120 | 0.40 hrs |
| 01/04/2013 | JALB | Various discussions with in-house counsel regarding fact-checking of attorney responsibilities chart. (.70) Discuss with Mr. Lipps Ally's submission to examiner on third party claims. (.20) | L120 | 0.90 hrs |
| 01/04/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner and Mr. Serrano. | L120 | 4.10 hrs |
| 01/04/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, | L120 | 3.80 hrs |

joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner.

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| 01/04/2013 | MMM | Review documents and continue drafting Neary preparation outline. | L120 | 3.50 | hrs |
| 01/04/2013 | MMM | Telephone conference with Mr. Day (Morrison & Foerster) and Mr. Beck regarding Neary interview preparation. | L120 | 0.30 | hrs |
| 01/04/2013 | DAB | Conference with Mr. Lipps regarding preparations for upcoming examiner interviews. | L120 | 0.10 | hrs |
| 01/04/2013 | DAB | Revise examiner interview preparation outline for Mr. Pensabene. | L330 | 2.60 | hrs |
| 01/04/2013 | DAB | Communicate with Mr. Sechler regarding additional information needed to finalize examiner interview preparation outline for Mr. Pensabene. | L120 | 0.10 | hrs |
| 01/04/2013 | DAB | Call with Mr. Day and Mr. Serrano (Morrison & Foerster) and Ms. Mohler regarding coordinating research on items for interview of Mr. Neary. | L120 | 0.30 | hrs |
| 01/04/2013 | DAB | Comment on draft Neary outline. | L330 | 0.70 | hrs |
| 01/04/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 4.60 | hrs |
| 01/04/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding creation of Reserve subproject to review data from April 2012. | L120 | 0.60 | hrs |
| 01/04/2013 | GNM | Communicate with Mr. Corcoran regarding review of Hamzehpour paper documents. | L120 | 0.20 | hrs |
| 01/04/2013 | GNM | Communicate with Mr. Corcoran regarding review of Ruckdaschel paper documents. | L120 | 0.10 | hrs |
| 01/04/2013 | GNM | Updating weekly production status report for Ms. Battle. | L320 | 1.30 | hrs |
| 01/04/2013 | GNM | Drafting and sending e-mail communication to Ms. Shank (Residential Capital) regarding additional Board Material requests. | L120 | 0.60 | hrs |
| 01/04/2013 | GNM | Meeting with Ms. Battle regarding production metrics. | L120 | 0.30 | hrs |

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| 01/04/2013 | GNM | Configuring new data for review. | L320 | 2.70 hrs |
| 01/04/2013 | GNM | Working in Reserves database reviewing emails from April 2012 time period for specific reference to reserve levels. | L320 | 1.60 hrs |
| 01/04/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding corrupt date/time metadata. | L120 | 0.50 hrs |
| 01/04/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding Reserves database annotation pane configuration. | L120 | 0.20 hrs |
| 01/04/2013 | GNM | Drafting and sending e-mail communications to review team regarding new data. | L120 | 0.30 hrs |
| 01/04/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding export of native document. | L120 | 0.10 hrs |
| 01/04/2013 | GNM | E-mail communications with Mr. Sechler regarding export of native document. | L120 | 0.30 hrs |
| 01/04/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding MBIA v. RFC data. | L120 | 0.10 hrs |
| 01/04/2013 | GNM | Telephone communications with Ms. Klun (Lumen Legal) regarding staffing levels. | L120 | 0.40 hrs |
| 01/04/2013 | GNM | Drafting and sending e-mail communications to Ms. Klun (Lumen Legal) regarding staffing levels. | L120 | 0.20 hrs |
| 01/04/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 1.20 hrs |
| 01/04/2013 | MJB | Perform quality control on Dondzilla batch 11 previously reviewed by contract attorneys. | L320 | 5.90 hrs |
| 01/05/2013 | GNM | Exchanging e-mail communications with Mr. Beck regarding reserves data. | L120 | 0.30 hrs |
| 01/05/2013 | ABW | Document review regarding quality control, Paradis2 007. | L140 | 3.60 hrs |
| 01/06/2013 | JAL | Review Mr. Pensabene's documents to prepare for interview. | L120 | 1.50 hrs |
| 01/06/2013 | MNB | Prepare talking points for Ms. Levitt (Morrison & | L120 | 3.70 hrs |

Foerster) regarding investor and monoline insurer third-party claims.

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| 01/06/2013 | JES | Review memoranda regarding prior Examiner interviews of current and former ResCap personnel. | L120 | 4.00 | hrs |
| 01/06/2013 | TKI | Review e-mail documents for quality control purposes for Spindel 003 batch. | L120 | 2.30 | hrs |
| 01/06/2013 | MMM | Review documents and begin draft of outline for Marple interview preparation. | L120 | 1.50 | hrs |
| 01/06/2013 | GNM | E-mail communications with Ms. Sheyngarts (Contract Reviewer) regarding privilege coding. | L120 | 0.10 | hrs |
| 01/06/2013 | AEG | Document review regarding quality control (second level) on Olson batch 14 making sure privileged and coding are properly done. | L140 | 2.20 | hrs |
| 01/06/2013 | ABW | Document review regarding quality control, Paradis2 007. | L140 | 0.80 | hrs |
| 01/07/2013 | AMP | Attention to Examiner's request to interview Mr. Pohl (Lazard). | L120 | 0.20 | hrs |
| 01/07/2013 | AMP | Review notes of documents involving Mr. Pohl. | L320 | 0.30 | hrs |
| 01/07/2013 | AMP | E-mail exchange with Mr. Phillips regarding documents involving Mr. Pohl. | L320 | 0.20 | hrs |
| 01/07/2013 | JAL | Review Mr. Pensabene's documents to prepare for meeting with Mr. Pensabene (2.5). Review and revise outline to prepare Mr. Pensabene for interview (1.0). Review debtors' response to submission by SUNS/JSNS (.50). E-mail Mr. Beck regarding same (.20). Review analysis of swap issues (.10). | L120 | 4.30 | hrs |
| 01/07/2013 | VLS | Update document review quality control charts. (1.70) Meet with Ms. Marty regarding new document loads. (.50) | L320 | 2.20 | hrs |
| 01/07/2013 | VLS | Monitor review status of document review team. | L320 | 0.80 | hrs |
| 01/07/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.40 | hrs |

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| 01/07/2013 | VLS | Update document review status chart. | L320 | 2.40 | hrs |
| 01/07/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.40 | hrs |
| 01/07/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 1.10 | hrs |
| 01/07/2013 | VLS | Update document review status chart with new custodians. | L320 | 0.80 | hrs |
| 01/07/2013 | VLS | E-mail exchange with Discovery Partner support regarding document reviews on Ms. Mohler's account. | L320 | 0.30 | hrs |
| 01/07/2013 | JES | Revise Flees Examiner interview preparation outline. | L120 | 2.00 | hrs |
| 01/07/2013 | JES | Review Board minutes and related documents in preparation for preparing Abreu Examiner interview preparation outline. | L120 | 6.00 | hrs |
| 01/07/2013 | RBS | Download Mr. Pensabene documents from Sharepoint requested by Mr. Beck. | L310 | 0.70 | hrs |
| 01/07/2013 | EPH | Post-coding quality check for Jones batch 1. | A104 L110 | 0.20 | hrs |
| 01/07/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 1.40 | hrs |
| 01/07/2013 | JALB | Meet with new quality control reviewer. | L120 | 0.50 | hrs |
| 01/07/2013 | JALB | Attention to quality control staffing issues. | L120 | 0.40 | hrs |
| 01/07/2013 | JALB | Discussion with Ms. Marty regarding new quality control reviewer. (.30) E-mails with Ms. Marty regarding production schedule. (.20) | L120 | 0.50 | hrs |
| 01/07/2013 | DJB | Finish second level quality check of documents received from Cerberus (batch 20121205) and coded by first level contract reviewers as not privileged to assist Morrison Foerster with productions to the Examiner. | L120 | 4.30 | hrs |
| 01/07/2013 | MMM | Review documents and draft outline for Mr. Marple's Examiner interview. | L120 | 6.40 | hrs |

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| 01/07/2013 | DAB | Conference with Ms. Mohler regarding issues for interview of Mr. Marple. | L120 | 0.20 hrs |
| 01/07/2013 | JRC | Conference with Ms. Paul Whitfield regarding privilege log for examiner. | L120 | 0.10 hrs |
| 01/07/2013 | JRC | Review, analyze, and code hard-copy documents of Mr. Ruckdaschel in response to requests from the bankruptcy examiner. | L320 | 0.30 hrs |
| 01/07/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 0.90 hrs |
| 01/07/2013 | SP | Confer with Ms. Paul Whitfield regarding items relating to Mr. Pohl. | L120 | 0.40 hrs |
| 01/07/2013 | GNM | Conduct new reviewer training. | L320 | 2.70 hrs |
| 01/07/2013 | GNM | Meeting with Ms. Battle regarding production metrics. | L120 | 0.30 hrs |
| 01/07/2013 | GNM | Drafting and sending e-mail communications to Ms. Battle regarding timing for remaining productions in response to Mr. Schwinger's (Chadborne) e-mail of 1/7/13. | L120 | 0.60 hrs |
| 01/07/2013 | GNM | Meeting with Ms. Sholl regarding new data load. | L120 | 0.50 hrs |
| 01/07/2013 | GNM | Exchanging e-mail communications with Ms. Klun (Lumen Legal) regarding staffing levels and training schedule. | L120 | 0.50 hrs |
| 01/07/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding new user training. | L120 | 0.30 hrs |
| 01/07/2013 | GNM | Drafting and sending e-mail communications to Mr. Hoelzel (Contract Reviewer) regarding quality control protocols. | L120 | 0.20 hrs |
| 01/07/2013 | GNM | Performing quality control checks on the EXAM134/135 productions. | L320 | 0.40 hrs |
| 01/07/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) regarding release of productions EXAM134/135. | L120 | 0.30 hrs |
| 01/07/2013 | GNM | E-mail communication with Ms. Cericola (Contact Reviewer) regarding new data. | L120 | 0.10 hrs |

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| 01/07/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 0.80 hrs |
| 01/07/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 0.70 hrs |
| 01/07/2013 | GNM | Telephone communications with Morrison Foerster team regarding re-review of documents previously withheld for regulatory privilege. | L120 | 0.60 hrs |
| 01/07/2013 | GNM | Drafting and sending e-mail communications to quality control team members regarding quality control protocols. | L120 | 0.40 hrs |
| 01/07/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 1.50 hrs |
| 01/07/2013 | MJB | Perform quality control on Dondzilla batch 11 of documents previously reviewed by contract attorneys. | L320 | 5.90 hrs |
| 01/07/2013 | HLB | Perform quality control examiner review of batch Dondzila.025 per quality control examiner protocol. | L120 | 5.20 hrs |
| 01/07/2013 | AEG | Document review regarding quality control (second level) making sure privileged and coding are properly done. | L140 | 4.30 hrs |
| 01/07/2013 | LWS | Participate in training regarding document review protocol. | L110 | 2.00 hrs |
| 01/08/2013 | AMP | Review e-mail from Mr. Phillips regarding Mr. Pohl's (Lazard) documents for Examiner interview. | L320 | 0.20 hrs |
| 01/08/2013 | AMP | Draft e-mail to Mr. Brown (Morrison & Foerster) regarding Mr. Pohl's. | L320 | 0.40 hrs |
| 01/08/2013 | AMP | E-mails with Ms. Battle regarding Mr. Cave's inquiries and scheduling a call with them to discuss privilege issues. | L120 | 0.20 hrs |
| 01/08/2013 | AMP | Review e-mail from Lazard's counsel regarding 24 encrypted documents and access of same. | L320 | 0.30 hrs |
| 01/08/2013 | AMP | Review final attorney affiliation memorandum. | L320 | 0.20 hrs |
| 01/08/2013 | AMP | Review e-mails to Examiner's counsel regarding final attorney affiliation memorandum. | L320 | 0.10 hrs |

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|------------|-----|---|------|------|-----|
| 01/08/2013 | AMP | Attention to revising privilege log for 110/111 production. | L320 | 0.90 | hrs |
| 01/08/2013 | AMP | Attention to reviewing specific documents in 112/113 production to determine privilege issues. | L320 | 2.20 | hrs |
| 01/08/2013 | AMP | E-mails with Mr. Molnar regarding reviewing specific documents in 112/113 production to determine privilege issues. | L320 | 0.30 | hrs |
| 01/08/2013 | AMP | Review and respond to e-mails with Mr. Brown regarding contact from former independent directors' counsel regarding privilege issues. | L320 | 0.20 | hrs |
| 01/08/2013 | AMP | E-mails with Mr. Beck regarding independent director issues. | L120 | 0.20 | hrs |
| 01/08/2013 | AMP | Review GSE documents on privilege log and attention to clawback issues regarding GSE. | L320 | 2.10 | hrs |
| 01/08/2013 | AMP | Attention to privilege and professional eyes only review of Lazard documents. | L320 | 0.30 | hrs |
| 01/08/2013 | AMP | E-mails with Mr. Phillips and Mr. Brown (Morrison & Foerster) regarding privilege and professional eyes only review of documents. | L320 | 0.20 | hrs |
| 01/08/2013 | JAL | Review and respond to e-mails regarding scheduling of interviews (.10). Review Mr. Pensabene's documents to prepare for meeting with Mr. Pensabene (.40). Conference with Ms. Levitt (Morrison & Foerster) and Mr. Pensabene (Residential Capital) to prepare for examiner interview (3.8) Review recently located documents regarding Ally Bank and strategy for it (.20). Conference with Mr. Beck regarding same (.10). Review examiner exhibits (.30). Review e-mails regarding scheduling (.10). | L120 | 5.00 | hrs |
| 01/08/2013 | VLS | Monitor review status of document review team. | L320 | 0.90 | hrs |
| 01/08/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.60 | hrs |
| 01/08/2013 | VLS | Update document review status chart. | L320 | 1.10 | hrs |
| 01/08/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.70 | hrs |

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| 01/08/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 | hrs |
| 01/08/2013 | VLS | Update document review quality control charts. | L320 | 0.80 | hrs |
| 01/08/2013 | VLS | Obtain document reviewers time cards and review for accuracy. | L320 | 1.60 | hrs |
| 01/08/2013 | VLS | Approve document reviewers time cards for payment. | L320 | 0.40 | hrs |
| 01/08/2013 | VLS | Update document review status chart with new custodians. | L320 | 1.30 | hrs |
| 01/08/2013 | JES | Research and locate additional potential documents for Abreu examiner preparation outline. | L120 | 8.00 | hrs |
| 01/08/2013 | JES | Review spreadsheet of Examiner interview exhibits and Illany and Mack interview summaries for use in preparing and finalizing Flees, Abreu, and Giertz preparation outlines. (1.40) Conference with Mr. Beck regarding issues for interview of Mr. Flees. | L120 | 1.50 | hrs |
| 01/08/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 1.70 | hrs |
| 01/08/2013 | JALB | Revise attorney affirmations chart and memorandum per input from Ally's counsel. | L120 | 0.70 | hrs |
| 01/08/2013 | JALB | Internal discussion regarding examiner interview process. | L120 | 0.40 | hrs |
| 01/08/2013 | JALB | Discuss examiner interview process with Mr. Lipps. | L120 | 0.20 | hrs |
| 01/08/2013 | JALB | Prepare memorandum to Morrison & Foerster regarding strategy for final e-mail productions to Examiner. | L120 | 0.40 | hrs |
| 01/08/2013 | JALB | Prepare notes of examiner interview process. | L120 | 0.40 | hrs |
| 01/08/2013 | JALB | Meet with Ms. Marty regarding strategy for final e-mail productions to Examiner. (.30) Analyze strategy. (.30) | L120 | 0.60 | hrs |
| 01/08/2013 | JALB | Internal follow-up regarding strategy for final e-mail productions to Examiner. | L120 | 0.30 | hrs |

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| 01/08/2013 | DJB | Conduct second level quality check of documents received from Cerberus (batch 20121212) and coded by first level contract reviewers as not privileged to assist Morrison Foerster with productions to the Examiner. | L120 | 3.80 hrs |
| 01/08/2013 | MMM | Review documents for information that may be relevant to Mr. Marple's Examiner interview. | L120 | 4.50 hrs |
| 01/08/2013 | MMM | Draft outline for Mr. Marple's preparation for Examiner interview. | L120 | 4.10 hrs |
| 01/08/2013 | DAB | E-mail Ms. Marty regarding e-mails needing to be searched for. | L120 | 0.10 hrs |
| 01/08/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) regarding review of third party productions. | L120 | 0.10 hrs |
| 01/08/2013 | DAB | Conference with Mr. Sechler regarding issues for examiner interview of Mr. Flees. | L120 | 0.10 hrs |
| 01/08/2013 | DAB | Review and analyze summaries of past examiner interviews of Residential Capital personnel. | L120 | 2.00 hrs |
| 01/08/2013 | DAB | Research regarding assertion of bank examination privilege in FHFA litigation. | L120 | 0.40 hrs |
| 01/08/2013 | DAB | Conference with Ms. Mohler regarding e-mails of Mr. Marple. | L120 | 0.20 hrs |
| 01/08/2013 | DAB | Conference with Mr. Philips regarding analysis needed on 2006 board minutes. | L120 | 0.10 hrs |
| 01/08/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding issues from presentations by Rescap employees to Mesirow that are relevant for future examiner interviews. | L120 | 0.20 hrs |
| 01/08/2013 | DAB | Research regarding additional documents requested by Mr. Lipps for preparations for examiner interview of Mr. Pensabene. | L330 | 0.30 hrs |
| 01/08/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 5.10 hrs |
| 01/08/2013 | SP | Review board and audit committee materials from 2005 and 2006 and update the minute books. | L320 | 2.20 hrs |

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| 01/08/2013 | SP | Research documents relating to Mr. Pohl for Ms. Paul Whitfield. | L120 | 0.70 | hrs |
| 01/08/2013 | GNM | Drafting e-mail communications to be sent to Ms. Shank (Residential Capital) regarding board material requests. | L120 | 0.20 | hrs |
| 01/08/2013 | GNM | Meeting with Ms. Battle regarding production metrics. | L120 | 0.30 | hrs |
| 01/08/2013 | GNM | New reviewer training. | L320 | 2.80 | hrs |
| 01/08/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding non-email data load. | L120 | 0.20 | hrs |
| 01/08/2013 | GNM | Meeting with Ms. Diem (Contract Reviewer) regarding review of non-e-mail data. | L120 | 0.30 | hrs |
| 01/08/2013 | GNM | Working in Relativity database to gather documents at the request of Mr. Lipps. | L320 | 0.60 | hrs |
| 01/08/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding new user training. | L120 | 0.10 | hrs |
| 01/08/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 2.30 | hrs |
| 01/08/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 1.60 | hrs |
| 01/08/2013 | MJB | Perform quality control on Dondzilla batch 11 previously reviewed by contract attorneys. | L320 | 6.70 | hrs |
| 01/08/2013 | HLB | Perform quality control examiner review of batch Dondzila.025 per quality control examiner protocol. | L120 | 4.70 | hrs |
| 01/08/2013 | LWS | Discovery partner software training. | L110 | 1.00 | hrs |
| 01/09/2013 | AMP | Review e-mails from Morrison & Foerster and Ms. Battle regarding final attorney affiliations memorandum. | L120 | 0.10 | hrs |
| 01/09/2013 | AMP | Attention to Cerberus privilege log issues. | L320 | 0.90 | hrs |
| 01/09/2013 | AMP | E-mails with Mr. Barthel regarding Cerberus | L320 | 0.30 | hrs |

privilege log issues.

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| 01/09/2013 | AMP | Attention to 24 Lazard documents that need privilege and professional eyes only review after encryption issue resolved. | L320 | 0.40 hrs |
| 01/09/2013 | AMP | Review e-mails from Mr. Phillips regarding 24 Lazard documents that need privilege and professional eyes only review after encryption issue resolved. | L320 | 0.20 hrs |
| 01/09/2013 | AMP | Telephone call to Mr. Wyland (Bryan Cave) regarding privilege issues involving former independent directors. | L120 | 0.20 hrs |
| 01/09/2013 | AMP | Conference with Ms. Battle regarding privilege issues involving former independent directors. | L120 | 0.20 hrs |
| 01/09/2013 | AMP | Review specific documents identified by Mr. Wyland (Bryan Cave) for privilege. | L320 | 0.50 hrs |
| 01/09/2013 | AMP | Draft e-mail regarding specific documents identified by Mr. Wyland (Bryan Cave) for privilege. | L320 | 0.30 hrs |
| 01/09/2013 | JAL | Meeting with Mr. Pensabene (Residential Capital) to prepare for examiner interview (1.0). Participate at examiner interview (7.2). Review and respond to e-mails regarding Mr. Pensabene's interview (.20). Draft summary of same (1.0). Review and respond to e-mails regarding examiner interviews and preparation coverage (.10). | L120 | 9.50 hrs |
| 01/09/2013 | VLS | Monitor review status of document review team. | L320 | 0.80 hrs |
| 01/09/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.70 hrs |
| 01/09/2013 | VLS | Update document review status chart. | L320 | 1.20 hrs |
| 01/09/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 hrs |
| 01/09/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.80 hrs |
| 01/09/2013 | VLS | Update document review quality control charts. | L320 | 1.30 hrs |

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| 01/09/2013 | VLS | E-mail exchange with document reviewer Ms. Salahaddin regarding error on time card entry. | L320 | 0.30 | hrs |
| 01/09/2013 | JES | Draft Abreu examiner preparation outline. | L120 | 7.00 | hrs |
| 01/09/2013 | JALB | Finalize and circulate attorney responsibilities chart at request of Examiner's counsel. | L120 | 1.80 | hrs |
| 01/09/2013 | MMM | Review documents and draft outline for Mr. Marple's Examiner interview. | L120 | 6.50 | hrs |
| 01/09/2013 | MMM | Conference with Mr. Beck regarding Mr. Bier Examiner interview preparation. | L120 | 0.20 | hrs |
| 01/09/2013 | DAB | Research regarding Marano e-mails relevant to future examiner interviews. | L120 | 0.20 | hrs |
| 01/09/2013 | DAB | Review and analyze documents relevant to examiner interview of Mr. Flees. | L330 | 2.50 | hrs |
| 01/09/2013 | DAB | Revise interview preparation outline for Mr. Flees. | L330 | 4.90 | hrs |
| 01/09/2013 | DAB | Conference with Ms. Mohler regarding issues for examiner interview of Mr. Bier. | L120 | 0.20 | hrs |
| 01/09/2013 | JRC | Review and analyze documents sent by Ms. Zellman (Residential Capital) in order to produce documents in response to requests from the bankruptcy examiner. | L320 | 0.60 | hrs |
| 01/09/2013 | JRC | Review, analyze, and code hard-copy documents of Mr. Ruckdaschel in Discovery Partner for production to the examiner. | L320 | 3.70 | hrs |
| 01/09/2013 | JRC | Conference with Ms. Marty regarding coding of hard-copy documents from Mr. Ruckdaschel. | L120 | 0.10 | hrs |
| 01/09/2013 | SP | Update board and audit committee meeting charts to include meeting attendees from 2005 and 2006 for Mr. Beck. | L320 | 1.80 | hrs |
| 01/09/2013 | GNM | Conduct regulatory Privilege training. | L320 | 0.60 | hrs |
| 01/09/2013 | GNM | Edit Regulatory Privilege memorandum. | L320 | 0.80 | hrs |

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| 01/09/2013 | GNM | Performing quality control on production set 01/08/13. | L320 | 1.20 | hrs |
| 01/09/2013 | GNM | Performing quality control on production set 01/09/13. | L320 | 1.10 | hrs |
| 01/09/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 2.10 | hrs |
| 01/09/2013 | GNM | Working in the Subservicing database locating documents for witness preparation. | L320 | 0.30 | hrs |
| 01/09/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding custom privilege log reports. | L120 | 0.20 | hrs |
| 01/09/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 2.30 | hrs |
| 01/09/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) submitting production set 01/08/13. | L120 | 0.40 | hrs |
| 01/09/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) submitting production set 01/09/13. | L120 | 0.40 | hrs |
| 01/09/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) submitting Cerberus documents for production. | L120 | 0.20 | hrs |
| 01/09/2013 | GNM | E-mail communications with Mr. Day (Morrison & Foerster) regarding Regulatory Privilege training session. | L120 | 0.30 | hrs |
| 01/09/2013 | GNM | Editing e-mail response to be sent to Mr. Schwinger (Chadbourn). | L120 | 0.60 | hrs |
| 01/09/2013 | GNM | Creating and sending e-mail communications to Mr. Salerno and Mr Day (Morrison & Foerster) regarding items withheld for Regulatory Privilege. | L120 | 0.20 | hrs |
| 01/09/2013 | GNM | Drafting and sending e-mail to Mr. Baldock (Morrison & Foerster) regarding quality control protocol. | L120 | 0.20 | hrs |
| 01/09/2013 | AJM | Review ResCap/Ally attorney charts submitted to the Examiner for use in drafting privilege logs. | L120 | 0.40 | hrs |
| 01/09/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 1.30 | hrs |
| 01/09/2013 | MJB | Perform quality control on Donzilla batch 33 | L320 | 5.40 | hrs |

previously reviewed by contract attorneys.

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| 01/09/2013 | HLB | Perform quality control examiner review of batch Dondzila.025 per quality control examiner protocol. | L120 | 4.90 hrs |
| 01/09/2013 | AEG | Post-Coding quality checks for ResCap bankruptcy. | L140 | 4.30 hrs |
| 01/09/2013 | LWS | Perform quality control review of Gess batch 9. | L140 | 1.00 hrs |
| 01/10/2013 | AMP | Attention to Cerberus privilege review issues. | L320 | 0.50 hrs |
| 01/10/2013 | AMP | Attention to privilege logging for December 5th production. | L320 | 1.10 hrs |
| 01/10/2013 | AMP | Attention to privilege logging for December 12th production. | L320 | 1.30 hrs |
| 01/10/2013 | AMP | E-mails with Mr. Barthel and Mr. Phillips regarding privilege logging for December 12th production. | L320 | 0.40 hrs |
| 01/10/2013 | AMP | Attention to follow-up on Lazard privilege documents. | L320 | 0.30 hrs |
| 01/10/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding Lazard privilege documents. | L320 | 0.20 hrs |
| 01/10/2013 | AMP | Attention to clawback issues from documents identified by Ally involving Marple memorandum. | L320 | 0.30 hrs |
| 01/10/2013 | AMP | E-mails with Ms. Battle regarding clawback issues from documents identified by Ally involving Marple memorandum. | L320 | 0.20 hrs |
| 01/10/2013 | AMP | Attention to confirming status of Mr. Aretakis as outside of legal department. | L320 | 0.10 hrs |
| 01/10/2013 | AMP | Review e-mail from client regarding Mr. Aretakis. | L120 | 0.10 hrs |
| 01/10/2013 | AMP | Further review of privilege logs in light of distinction on Mr. Aretakis' role throughout the years. | L320 | 0.40 hrs |
| 01/10/2013 | AMP | Multiple e-mails with Ms. Battle, Ms. Marty and Mr. Molnar regarding Mr. Aretakis. | L120 | 0.30 hrs |

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| 01/10/2013 | VLS | Monitor review status of document review team. | L320 | 0.80 hrs |
| 01/10/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 1.10 hrs |
| 01/10/2013 | VLS | Update document review status chart. | L320 | 0.80 hrs |
| 01/10/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 hrs |
| 01/10/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 hrs |
| 01/10/2013 | VLS | Update document review quality control charts. | L320 | 0.90 hrs |
| 01/10/2013 | JES | Review documents for potential use in Giertz outline. (4.70) Conference with Mr. Beck and Ms. Mohler regarding issues for upcoming examiner interview. (.30) | L120 | 5.00 hrs |
| 01/10/2013 | JES | Finalize Flees outline and notebook exhibits. | L120 | 2.00 hrs |
| 01/10/2013 | JES | Research additional consent-order-related documents for use in Abreu outline. | L120 | 3.00 hrs |
| 01/10/2013 | RBS | Download all interviewee exhibits to U-Drive for Mr. Beck. | L310 | 1.30 hrs |
| 01/10/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 0.60 hrs |
| 01/10/2013 | JALB | Attention to privilege and clawback issues and discussion with Ms. Paul Whitfield and Ms. Marty regarding same. | L120 | 0.40 hrs |
| 01/10/2013 | MMM | Continue outline for Mr. Marple's preparation for interview with the Examiner. | L120 | 0.40 hrs |
| 01/10/2013 | MMM | Begin review of documents in Discovery Partner for items that may be relevant to Mr. Bier's Examiner interview. (.80) Conference with Mr. Sechler and Mr. Beck regarding issues for upcoming interview. (.20) | L120 | 1.00 hrs |
| 01/10/2013 | DAB | Conference with Mr. Corcoran regarding | 120 | 0.10 hrs |

additional materials needed for interview
preparations for Mr. Abreu.

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| 01/10/2013 | DAB | Conference with Mr. Lipps regarding issues for upcoming examiner interviews. | L120 | 0.40 hrs |
| 01/10/2013 | DAB | E-mail Mr. Sechler regarding likely issues for interview of Mr. Abreu. | L120 | 0.20 hrs |
| 01/10/2013 | DAB | Review and comment on draft Abreu examiner preparation outline. | L330 | 0.60 hrs |
| 01/10/2013 | DAB | Analyze key documents for examiner interview of Mr. Abreu. | L330 | 1.10 hrs |
| 01/10/2013 | DAB | Analyze key exhibits used by examiner in recent interviews. | L330 | 1.30 hrs |
| 01/10/2013 | DAB | Conference with Mr. Sechler and Ms. Mohler regarding issues for upcoming examiner interviews. | L120 | 0.30 hrs |
| 01/10/2013 | GNM | Working in the Subservicing database locating documents for witness preparation. | L320 | 0.20 hrs |
| 01/10/2013 | GNM | Working in the Discovery Partner database locating documents for witness preparation. | L320 | 2.70 hrs |
| 01/10/2013 | GNM | Working in the Cerberus database created redacted images to be sent for production. | L320 | 1.30 hrs |
| 01/10/2013 | GNM | Drafting and sending e-mail communications to Ms. Battle regarding timing for remaining productions. | L120 | 0.20 hrs |
| 01/10/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding native files. | L120 | 0.10 hrs |
| 01/10/2013 | GNM | Exchanging e-mail communications with Mr. Molnar regarding scope of employment of James Aretakis. | L120 | 0.60 hrs |
| 01/10/2013 | GNM | Researching in Discovery Partner database to clarify employment scope of James Aretakis. | L320 | 0.40 hrs |
| 01/10/2013 | AJM | Review ResCap/Ally attorney charts submitted to the Examiner for use in drafting privilege logs. | L120 | 0.40 hrs |
| 01/10/2013 | AJM | Revise privilege log for sixth set of documents produced in response to Examiner document | L120 | 3.40 hrs |

requests based on legal department organizational charts.

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| 01/10/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 0.50 hrs |
| 01/10/2013 | MJB | Perform quality control on Donzila batch 33 previously reviewed by contract attorneys. | L320 | 8.20 hrs |
| 01/10/2013 | HLB | Perform quality control examiner review of batch Dondzila.025 per quality control examiner protocol. | L120 | 5.70 hrs |
| 01/10/2013 | HLB | Complete quality control examiner feedback form for batch Dondzila.024 per quality control examiner protocol. | L120 | 0.40 hrs |
| 01/11/2013 | AMP | E-mails with Mr. Phillips and Mr. Molnar regarding redaction of board minutes in our production. | L320 | 0.30 hrs |
| 01/11/2013 | AMP | Attention to Marple memorandum issues. | L210 | 0.30 hrs |
| 01/11/2013 | AMP | E-mails with Mr. Molnar regarding additional copies. | L120 | 0.30 hrs |
| 01/11/2013 | AMP | Attention to clawback documents identified in all privilege logs to date. | L320 | 0.40 hrs |
| 01/11/2013 | AMP | E-mail to Ms. Tice (Morrison & Foerster) and Mr. Brown (Morrison & Foerster) regarding clawbacks. | L320 | 0.30 hrs |
| 01/11/2013 | AMP | E-mails with Ms. Battle and Ms. Levitt (Morrison & Foerster) regarding Marple memorandum topic and additional privileged documents. | L320 | 0.40 hrs |
| 01/11/2013 | AMP | E-mails with Mr. Phillips and Mr. Barthel regarding status of Cerberus privilege review. | L320 | 0.20 hrs |
| 01/11/2013 | AMP | Attention to scheduling call with Kirkland & Ellis and Cerberus' counsel regarding status of privilege review. | L320 | 0.20 hrs |
| 01/11/2013 | AMP | Attention to Mr. Aretakis' privilege issues. | L320 | 0.40 hrs |
| 01/11/2013 | AMP | E-mails with Ms. Battle, Mr. Molnar, and Mr. Brown (Morrison & Foerster) regarding Mr. Aretakis. | L120 | 0.20 hrs |

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| 01/11/2013 | AMP | Attention to 112/113 privilege log revisions. | L320 | 0.90 | hrs |
| 01/11/2013 | AMP | Review additional documents identified by Mr. Wyland (Bryan Cave) regarding potential privilege. | L320 | 0.20 | hrs |
| 01/11/2013 | AMP | Prepare response to Mr. Wyland (Bryan Cave). | L320 | 0.20 | hrs |
| 01/11/2013 | AMP | E-mails with Ms. Battle regarding response to Mr. Wyland (Bryan Cave). | L120 | 0.10 | hrs |
| 01/11/2013 | AMP | Conference with Ms. Marty regarding Cerberus privilege review. | L320 | 0.30 | hrs |
| 01/11/2013 | JAL | Review analysis of sub-service agreement and Department of Justice settlement issues (.30). Conference with Mr. Beck regarding claw back issues (.10). Review and respond to e-mails regarding interview schedule and preparation coverage (.10). | L120 | 0.50 | hrs |
| 01/11/2013 | VLS | Assignment of document review batches to document review team. | L320 | 1.00 | hrs |
| 01/11/2013 | VLS | Update document review status chart. | L320 | 0.70 | hrs |
| 01/11/2013 | JES | Revise Abreu outline. (2.70) Review and add additional exhibits for notebook. (1.30) | L120 | 4.00 | hrs |
| 01/11/2013 | JES | Begin drafting Giertz outline. | L120 | 2.00 | hrs |
| 01/11/2013 | RBS | Upload Mr. Flees Interview Preparation Kit to Sharepoint for Mr. Sechler. | L310 | 0.30 | hrs |
| 01/11/2013 | TKI | Review e-mail documents for quality control purposes for Dondzilla 026 batch. | L120 | 4.70 | hrs |
| 01/11/2013 | JALB | Follow-up discussion with Mr. Brown (Morrison & Foerster) and Ms. Paul-Whitfield regarding privilege issues. | L120 | 0.30 | hrs |
| 01/11/2013 | JALB | Correspondence with Morrison & Foerster and Carpenter Lipps & Leland Examiner document review teams regarding timing, planning and deliverables for document production effort. | L120 | 0.80 | hrs |

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| 01/11/2013 | MMM | Begin draft of outline for Mr. Bier's preparation for his Examiner interview. | L120 | 2.80 | hrs |
| 01/11/2013 | MMM | Review documents in Discovery Partner for documents the Examiner may be interested in for Mr. Bier's interview. | L120 | 5.00 | hrs |
| 01/11/2013 | DAB | E-mail Mr. Philips and Mr. Barthel regarding research needed on documents of Mr. Pohl. | L120 | 0.20 | hrs |
| 01/11/2013 | DAB | E-mail Ms. Marty regarding research needed on documents of Mr. Pohl. | L120 | 0.20 | hrs |
| 01/11/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) regarding clawback issues related to Mr. Marple. | L120 | 0.10 | hrs |
| 01/11/2013 | DAB | Conference with Mr. Lipps regarding clawback issues related to Mr. Marple. | L120 | 0.10 | hrs |
| 01/11/2013 | JRC | E-mail exchanges regarding interview preparation materials for interviews with bankruptcy examiner. | L120 | 0.10 | hrs |
| 01/11/2013 | JRC | Conference with Ms. Paul Whitfield regarding coding of Mr. Ruckdaschel's hard copy files. | L120 | 0.20 | hrs |
| 01/11/2013 | JRC | Review and code Mr. Ruckdaschel's hard copy files in response to requests from examiner. | L320 | 0.60 | hrs |
| 01/11/2013 | SP | Research issues relating to press releases and SEC filings for Mr. Sechler. | L320 | 1.40 | hrs |
| 01/11/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. (1.00) Communicate with Ms. Marty regarding same. (.30) | L320 | 1.30 | hrs |
| 01/11/2013 | SP | E-mails with Ms. Paul-Whitfield regarding redaction of redactions. (.40) E-mails with Ms. Paul-Whitfield regarding Cerberus review. (.30) Communicate with Ms. Paul-Whitfield regarding issues related to Mr. Pohl's attendance at board meeting. (.10) | L120 | 0.80 | hrs |
| 01/11/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.60 | hrs |
| 01/11/2013 | GNM | Telephone communications with Mr. Barthel regarding Cerberus data. | L120 | 0.20 | hrs |
| 01/11/2013 | GNM | Telephone communications with Mr. Phillips | L120 | 0.30 | hrs |

regarding Cerberus data.

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| 01/11/2013 | GNM | Meeting with Ms. Whitfield regarding Cerberus data. | L120 | 0.40 hrs |
| 01/11/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 2.10 hrs |
| 01/11/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) regarding Cerberus productions to be sent to Kirkland & Ellis. | L120 | 0.20 hrs |
| 01/11/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and confidentiality coding. | L320 | 2.20 hrs |
| 01/11/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding new data load. | L120 | 0.20 hrs |
| 01/11/2013 | GNM | Exchanging e-mail communications with Ms. Whitfield, Mr. Phillips, and Mr. Barthel regarding Cerberus data. | L120 | 0.30 hrs |
| 01/11/2013 | GNM | E-mail communications with Mr. Beck regarding Pohl documents needed for witness preparation. | L120 | 0.10 hrs |
| 01/11/2013 | GNM | Drafting status memorandum regarding Cerberus data. | L120 | 0.60 hrs |
| 01/11/2013 | AJM | Draft e-mail to Mr. Shipler of Discovery Partner regarding possible identification of "unspecified sender" e-mails listed in privilege logs provided to the Examiner. | L120 | 0.20 hrs |
| 01/11/2013 | AJM | Search for 3/31/2008 e-mail from Tammy Hamzehpour in Examiner database per request from Ms. Paul-Whitfield. | L120 | 0.30 hrs |
| 01/11/2013 | AJM | Revise privilege log for sixth set of documents produced in response to Examiner document requests based on legal department organizational charts. | L120 | 5.00 hrs |
| 01/11/2013 | AJM | Review Examiner privilege logs for productions 1, 4, & 5 to determine what items should be subject to clawback. | L120 | 0.50 hrs |
| 01/11/2013 | AJM | Search Examiner document Discovery Partner database to determine if other versions of memorandum from Marple to Applegate, have been wrongfully produced to Examiner. | L310 | 0.80 hrs |
| 01/11/2013 | SCM | Quality control review of Renzi 007 documents. | L320 | 2.10 hrs |

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| 01/11/2013 | MJB | Perform quality control on Dondzilla batch 33 previously reviewed by contract attorneys. | L320 | 4.80 hrs |
| 01/12/2013 | AMP | E-mails with Ms. Marty regarding board minute productions to Examiner for purposes of addressing Mr. Wyland's (Bryan Cave) privilege questions. | L320 | 0.40 hrs |
| 01/12/2013 | JAL | Review Mr. Neary's documents to prepare for interview. | L120 | 1.50 hrs |
| 01/12/2013 | ABW | Document review regarding quality control, Paradis2 007. | L140 | 1.70 hrs |
| 01/12/2013 | LWS | First level review of Gess batch 9 regarding ResCap bankruptcy. | L140 | 5.00 hrs |
| 01/13/2013 | AMP | E-mails with Ms. Marty regarding production of certain minutes. | L320 | 0.20 hrs |
| 01/13/2013 | AMP | Multiple e-mail exchanges regarding expediting production of those minutes to Examiner. | L320 | 0.60 hrs |
| 01/13/2013 | AMP | Review e-mail from Mr. Ziegler (Morrison & Foerster) regarding production of certain minutes. | L320 | 0.20 hrs |
| 01/13/2013 | AMP | Multiple e-mails with Ms. Marty and Mr. Brown (Morrison & Foerster) regarding copies of Marple memorandum. (.70) E-mails with Mr. Philips regarding privilege logs. | L120 | 1.00 hrs |
| 01/13/2013 | JAL | Review Mr. Pohl's documents to prepare for call with Mr. Pohl's counsel regarding examiner interview (1.0). Review e-mails regarding preparation outline for call with Mr. Pohl's counsel (.30). Review and respond to e-mails regarding examiner interview summaries (.20). | L120 | 1.50 hrs |
| 01/13/2013 | VLS | Assignment of document review batches to document review team. | L320 | 1.00 hrs |
| 01/13/2013 | DJB | Finish second level quality check of documents received from Cerberus (batch 20121212) and coded by first level contract reviewers as not privileged to assist Morrison Foerster with productions to the Examiner. | L120 | 5.80 hrs |
| 01/13/2013 | MMM | Review documents and update outline for Mr. Bier's preparation for Examiner interview. | L120 | 4.10 hrs |

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| 01/13/2013 | DAB | Review and comment on examiner interview outline for Mr. Marple. | L330 | 1.90 | hrs |
| 01/13/2013 | DAB | E-mail Ms. Battle regarding clawback issues related to Mr. Marple. | L120 | 0.20 | hrs |
| 01/13/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 1.90 | hrs |
| 01/13/2013 | SP | Revise Cerberus privilege log. | L320 | 1.80 | hrs |
| 01/13/2013 | SP | Communicate with Ms. Paul Whitfield regarding privilege logs. | L120 | 0.20 | hrs |
| 01/13/2013 | GNM | Working in Discovery Partner database gathering Pohl documents for witness preparation. | L320 | 4.50 | hrs |
| 01/13/2013 | GNM | E-mail communication with Mr. Brown (Morrison & Foerster) regarding Board Material requests. | L120 | 0.20 | hrs |
| 01/13/2013 | GNM | Exchanging e-mail communications with Ms. Whitfield regarding document flagged for clawback. | L120 | 0.60 | hrs |
| 01/13/2013 | AEG | Post-Coding quality checks for ResCap bankruptcy/quality control feedback form filled out and forward to first level attorney and Ms. Sholl | L140 | 2.00 | hrs |
| 01/13/2013 | ABW | E-mail Ms. Sholl regarding review assignment. | L190 | 0.10 | hrs |
| 01/13/2013 | ABW | Document review regarding quality control, Paradis2 007. | L140 | 1.30 | hrs |
| 01/13/2013 | ABW | Prepare of quality control feedback form regarding Paradis2 007. | L140 | 0.20 | hrs |
| 01/13/2013 | LWS | First level review of Gess batch 9 regarding ResCap bankruptcy. | L140 | 4.00 | hrs |
| 01/14/2013 | AMP | E-mails with Mr. Phillips regarding privilege log for 11/20 Cerberus production. | L320 | 0.20 | hrs |
| 01/14/2013 | AMP | Review and respond to questions from Mr. Phillips regarding privilege issues in the 11/20 Cerberus production. | L320 | 0.60 | hrs |
| 01/14/2013 | AMP | Attention to rescheduling call with Kirkland & | L320 | 0.30 | hrs |

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| | | Ellis and Cerberus' counsel regarding status of privilege review. | | |
| 01/14/2013 | AMP | Attention to issues regarding Marano and Lombardo in review of Cerberus' production and impact on privilege determinations. | L320 | 0.70 hrs |
| 01/14/2013 | AMP | E-mails with Mr. Phillips regarding review of Cerberus' production and impact on privilege determinations. | L320 | 0.30 hrs |
| 01/14/2013 | AMP | Attention to GSE issues impacting production of privilege log for production 110/111. | L320 | 1.10 hrs |
| 01/14/2013 | AMP | Attention to GSE issues impacting production of privilege log for production 112/113. | L320 | 0.90 hrs |
| 01/14/2013 | AMP | Attention to imaging issues to make redactions for documents tagged for supplemental production in productions 110/111. | L320 | 0.70 hrs |
| 01/14/2013 | AMP | Attention to imaging issues to make redactions for documents tagged for supplemental production in productions 112/113. | L320 | 0.80 hrs |
| 01/14/2013 | JAL | Review Mr. Pohl's documents to prepare for conference call with Mr. Pohl's counsel (.90). Conference with Mr. Beck regarding same (.20). Participate on conference call with Mr. Beck, Mr. Ilovsky and Mr. Day (Morrison & Foerster) to discuss interview issues (.50). Participate in call with Mr. Pohl's counsel, Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Beck regarding examiner interview of Mr. Pohl (.50). Review Mr. Flees' documents to prepare for examiner interview (2.0). Review Mr. Abreu's documents to prepare for examiner interview (2.2). Review and respond to e-mails regarding schedule for examiner interview preparations (.20). | L120 | 6.50 hrs |
| 01/14/2013 | VLS | Assignment of document review batches to document review team. | L320 | 2.80 hrs |
| 01/14/2013 | VLS | Update document review status chart. | L320 | 0.80 hrs |
| 01/14/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 hrs |
| 01/14/2013 | VLS | Update document review quality control status charts. | L320 | 1.80 hrs |
| 01/14/2013 | JES | Draft Giertz examiner preparation outline. | L120 | 8.00 hrs |

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| 01/14/2013 | RBS | Prepare set of Mr. Pohl documents for Mr. Lipps. | L310 | 0.80 hrs |
| 01/14/2013 | JALB | Telephone conference with Mr. Beck regarding preparation of witness preparation materials for Marple and Cancelliere interviews. | L120 | 0.20 hrs |
| 01/14/2013 | JALB | Telephone conference with Mr. Salerno (Morrison & Foerster) and Ms. Hamzehpour (Residential Capital) regarding collection of documents at Examiner request and confidentiality concerns. | L120 | 0.30 hrs |
| 01/14/2013 | JALB | Follow-up telephone conference with Mr. Salerno (Morrison & Foerster) on document collection issues. | L120 | 0.20 hrs |
| 01/14/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 3.30 hrs |
| 01/14/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 5.20 hrs |
| 01/14/2013 | MMM | Continue to draft preparation outline and review of documents for Mr. Bier's Examiner interview. | L120 | 2.10 hrs |
| 01/14/2013 | MMM | Continue to draft preparation outline and review of documents for Mr. Marple's Examiner interview. | L120 | 3.80 hrs |
| 01/14/2013 | MMM | Attend conference call with Mr. Beck, Mr. Day, and Ms. Lowenburg (Morrison & Foerster) to discuss Mr. Marple's interview. | L120 | 0.30 hrs |
| 01/14/2013 | DAB | Conference with Ms. Mohler regarding preparations for examiner interviews of Mr. Bier and Mr. Marple. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Conference with Ms. Marty regarding analysis of documents for Mr. Pohl. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Draft analysis regarding key issues for examiner interview of Mr. Pohl. | L330 | 3.30 hrs |

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| 01/14/2013 | DAB | Communicate with Mr. Lipps regarding issues for examiner interview of Mr. Pohl. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Communicate with Mr. Salerno (Morrison & Foerster) regarding analysis of advisors on key transactions. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Communicate with Mr. Samson regarding materials for examiner interview of Mr. Pohl. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | E-mail Ms. Battle regarding examiner interview of Mr. Cancelliere. | L120 | 0.10 hrs |
| 01/14/2013 | DAB | Multiple conferences with Ms. Mohler regarding key issues for Marple preparations. | L120 | 0.20 hrs |
| 01/14/2013 | DAB | Call with Mr. Day, Ms. Lowenberg (Morrison & Foerster) and Ms. Mohler regarding preparations for interview of Mr. Marple. | L120 | 0.20 hrs |
| 01/14/2013 | DAB | E-mail Mr. Ilovsky and Mr. Day (Morrison & Foerster) regarding issues for examiner interview of Mr. Pohl. | L120 | 0.20 hrs |
| 01/14/2013 | DAB | Call with Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps regarding preparations for examiner interview of Mr. Pohl. | L120 | 0.50 hrs |
| 01/14/2013 | DAB | Conference call with counsel to Mr. Pohl, Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps regarding preparations for examiner interview of Mr. Pohl. | L120 | 0.50 hrs |
| 01/14/2013 | DAB | Review and revise examiner preparation outline for Mr. Bier. | L330 | 3.10 hrs |
| 01/14/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 4.60 hrs |
| 01/14/2013 | SP | Finalize part A of the Cerberus privilege log and share with Ms. Paul Whitfield. | L320 | 1.60 hrs |
| 01/14/2013 | GNM | Working in Discovery Partner database gathering Pohl documents for witness preparation. | L320 | 4.10 hrs |
| 01/14/2013 | GNM | Working in Discovery Partner database gathering relevant Board Materials for witness preparation. | L320 | 1.30 hrs |
| 01/14/2013 | GNM | Drafting outline of relevant Board Materials for witness preparation. | L330 | 0.90 hrs |

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| 01/14/2013 | GNM | Performing quality control checks on the EXAM205/206 productions. | L320 | 0.60 | hrs |
| 01/14/2013 | GNM | Working in Discovery Partner database configuring data for production. | L320 | 3.30 | hrs |
| 01/14/2013 | GNM | Meeting with Ms Sholl regarding timing of remaining Phase 2 and Phase 3 productions. | L120 | 0.60 | hrs |
| 01/14/2013 | GNM | E-mail communications with new members of quality control team regarding training. | L120 | 0.20 | hrs |
| 01/14/2013 | GNM | E-mail communications with Mr. Day (Morrison & Foerster) regarding Regulatory Privilege training. | L120 | 0.10 | hrs |
| 01/14/2013 | GNM | Drafting and sending e-mail communications to review team members regarding Regulatory Privilege review training. | L120 | 0.50 | hrs |
| 01/14/2013 | GNM | E-mail communications with Ms. Klun (Lumen Legal) regarding staffing levels | L120 | 0.10 | hrs |
| 01/14/2013 | GNM | Telephone communications with Ms. Klun (Lumen Legal) regarding staffing levels. | L120 | 0.30 | hrs |
| 01/14/2013 | AJM | Revise privilege log for sixth set of documents produced in response to Examiner document requests based on legal department organizational charts. | L120 | 4.80 | hrs |
| 01/14/2013 | AJM | Revise privilege log for set 110/111 produced in response to Examiner document requests, based on legal department organizational charts. | L120 | 2.70 | hrs |
| 01/14/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 114/115. | L310 | 0.10 | hrs |
| 01/14/2013 | HLB | Perform quality control examiner review of batch Legacy custodian.005 per quality control examiner protocol. | L120 | 3.90 | hrs |
| 01/14/2013 | AEG | Post-Coding quality checks of Legal Custodians 007 for ResCap bankruptcy/quality control feedback form filled out and forward to first level attorney and Ms. Sholl. | L140 | 6.00 | hrs |
| 01/14/2013 | ABW | E-mail from Ms. Sholl regarding assignment. | L190 | 0.10 | hrs |
| 01/15/2013 | AMP | Telephone conference with Kirkland & Ellis and Cerberus' counsel regarding status of privilege | L320 | 0.50 | hrs |

logging, supplemental productions, etc.

| Date | Category | Description | Code | Hours |
|------------|----------|---|------|----------|
| 01/15/2013 | AMP | Attention to legal department structure prior to 2008. | L120 | 0.30 hrs |
| 01/15/2013 | AMP | E-mails with Ms. Battle regarding legal department structure prior to 2008. | L120 | 0.20 hrs |
| 01/15/2013 | AMP | Prepare proposed response to Examiner's counsel regarding privilege basis for Marple memorandum and common interest with Ally. | L120 | 0.40 hrs |
| 01/15/2013 | AMP | E-mails with Mr. Phillips regarding Lombardo issues impacting privilege determinations in Cerberus documents. | L320 | 0.30 hrs |
| 01/15/2013 | AMP | Review e-mail from Mr. Brown (Morrison & Foerster) regarding documents from Orrick seeking privilege determinations. | L320 | 0.20 hrs |
| 01/15/2013 | AMP | E-mails with Mr. Molnar and Mr. Phillips regarding comparing the treatment in our productions of the same documents for consistency purposes. | L320 | 0.10 hrs |
| 01/15/2013 | AMP | Attention to finalizing privilege log for production 112/113. | L320 | 1.50 hrs |
| 01/15/2013 | AMP | E-mail exchanges with Mr. Molnar regarding privilege log for production 114/115. | L320 | 0.20 hrs |
| 01/15/2013 | AMP | Attention to preparing report from Discovery Partner to create log for production 116/117. | L320 | 0.90 hrs |
| 01/15/2013 | AMP | Attention to GSE determinations for production 110/111. | L320 | 0.60 hrs |
| 01/15/2013 | AMP | E-mails with Ms. Marty and Mr. Molnar regarding GSE determinations for production 110/111. | L320 | 0.30 hrs |
| 01/15/2013 | AMP | Review document from subservicing production identified in Examiner interview that had been requested to be clawed back. | L320 | 0.70 hrs |
| 01/15/2013 | AMP | E-mails with Mr. Molnar and Ms. Marty regarding privileged document. | L320 | 0.40 hrs |
| 01/15/2013 | AMP | Multiple e-mail exchanges with Ms. Battle and Morrison & Foerster team regarding Marple memorandum, Solomon, and common interest with Ally. | L120 | 0.80 hrs |
| 01/15/2013 | AMP | Review documents from Orrick. | L320 | 0.90 hrs |

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| 01/15/2013 | AMP | Compare Orrick documents with the treatment in our productions of the same documents for consistency purposes. | L320 | 0.20 hrs |
| 01/15/2013 | AMP | Attention to reviewing e-mail from Ms. Childs (Chadbourne) regarding additional Lazard documents which were encrypted. | L320 | 0.20 hrs |
| 01/15/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding additional Lazard documents which were encrypted. | L320 | 0.20 hrs |
| 01/15/2013 | AMP | Multiple e-mails with Mr. Brown (Morrison & Foerster) regarding documents from Orrick seeking privilege determinations. | L320 | 0.80 hrs |
| 01/15/2013 | JAL | Review Mr. Abreu's documents to prepare for interview preparation session (2.1). Review and redraft interview preparation outline (.50). Review and redraft supplemental sub-servicing preparation outline (.90). Review Mr. Flees' documents to prepare for interview preparation session (1.3). Review and redraft interview preparation outline (1.0). Conference with Mr. Beck regarding same (.30). Review and respond to e-mails regarding Mr. Flees' interview (.20). | L120 | 6.30 hrs |
| 01/15/2013 | VLS | Monitor review status of document review team. | L320 | 0.60 hrs |
| 01/15/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 1.10 hrs |
| 01/15/2013 | VLS | Update document review status chart. | L320 | 0.80 hrs |
| 01/15/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.40 hrs |
| 01/15/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.60 hrs |
| 01/15/2013 | VLS | Update document review quality control charts. | L320 | 0.80 hrs |
| 01/15/2013 | VLS | Obtain document reviewers time cards and review for accuracy. | L320 | 2.40 hrs |
| 01/15/2013 | VLS | Approve document reviewers time cards for payment. | L320 | 0.60 hrs |

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| 01/15/2013 | VLS | E-mail exchange with document reviewer Mr. Albuseiri regarding time card entry. | L320 | 0.30 hrs |
| 01/15/2013 | VLS | E-mail exchange with document reviewer Ms. Williams regarding time card entry. | L320 | 0.30 hrs |
| 01/15/2013 | VLS | Conference with Ms. Marty regarding status of Phase 2 document review. | L320 | 0.40 hrs |
| 01/15/2013 | JES | Attend telephone strategy conference with Morrison & Foerster regarding upcoming Examiner interviews. (.50) Conference with Mr. Beck and Ms. Mohler regarding strategy for upcoming interviews. (.20) Conference with Mr. Beck regarding Flees interview. (.20) | L120 | 1.00 hrs |
| 01/15/2013 | JES | Review additional Abreu documents uploaded by Morrison & Foerster. | L120 | 2.00 hrs |
| 01/15/2013 | JES | Review additional potential Giertz preparation exhibits. | L120 | 1.00 hrs |
| 01/15/2013 | RBS | Prepare notebooks of Mr. Flees' SEC filings for Mr. Lipps. | L310 | 0.50 hrs |
| 01/15/2013 | RBS | Prepare Interview Exhibit spreadsheets requested by Mr. Beck. | L310 | 0.30 hrs |
| 01/15/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 4.80 hrs |
| 01/15/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 5.20 hrs |
| 01/15/2013 | MMM | Continue drafting and reviewing documents for Mr. Marple's preparation for Examiner interview. | L120 | 4.70 hrs |
| 01/15/2013 | MMM | Continue drafting and reviewing documents for Mr. Bier's preparation for Examiner interview. | L120 | 1.20 hrs |

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| 01/15/2013 | MMM | Conference with Mr. Beck and Mr. Sechler regarding interview preparation binders. (.20) Call with Mr. Day, Mr. Serrano, Ms. Lowenberg (Morrison & Foerster), Mr. Sechler and Mr. Beck to discuss status of preparations for upcoming interview. (.50) | L120 | 0.70 hrs |
| 01/15/2013 | DAB | E-mail Mr. Day regarding preparations for upcoming examiner interviews. | L120 | 0.20 hrs |
| 01/15/2013 | DAB | E-mail Ms. Mohler regarding materials from prior interview preparations relevant to Mr. Marple. | L120 | 0.10 hrs |
| 01/15/2013 | DAB | Communicate with Mr. Day (Morrison & Foerster) regarding issues for upcoming examiner interviews. | L120 | 0.20 hrs |
| 01/15/2013 | DAB | Review and comment on Flees outline. | L330 | 0.50 hrs |
| 01/15/2013 | DAB | Research regarding securities filings signed by Mr. Flees. | L120 | 0.90 hrs |
| 01/15/2013 | DAB | Prepare for call with Mr. Day and Morrison Foerster team regarding preparations for remaining January examiner interviews. | L120 | 0.20 hrs |
| 01/15/2013 | DAB | Conference with Mr. Sechler and Ms. Mohler regarding issues for remaining January examiner interviews. | L120 | 0.10 hrs |
| 01/15/2013 | DAB | Call with Mr. Day, Mr. Serrano and Ms. Lowenberg (Morrison & Foerster), Mr. Sechler and Ms. Mohler regarding issues for remaining examiner interviews. | L120 | 0.50 hrs |
| 01/15/2013 | DAB | Conference with Mr. Sechler regarding Morrison & Foerster materials for Mr. Flees interview. | L120 | 0.10 hrs |
| 01/15/2013 | JRC | E-mail exchange with Mr. Beck regarding examiner preparation materials. | L190 | 0.10 hrs |
| 01/15/2013 | SP | Finalize Cerberus privilege log for custodian 20121120 and send to Ms. Paul-Whitfield. | L320 | 3.80 hrs |
| 01/15/2013 | SP | E-mails with Ms. Paul-Whitfield regarding process improvements for privilege log creation and review, especially in regard to Cerberus documents. | L120 | 0.30 hrs |
| 01/15/2013 | GNM | Conduct regulatory Privilege training. | L320 | 0.50 hrs |

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| 01/15/2013 | GNM | Conduct new reviewer training. | L320 | 3.10 hrs |
| 01/15/2013 | GNM | Exchanging e-mail communications with Mr. Shipler (DTI) regarding new user training. | L120 | 0.50 hrs |
| 01/15/2013 | GNM | Exchanging e-mail communications with Ms. Battle and Ms. Whitfield regarding particular document that may need to be clawed back. | L120 | 0.40 hrs |
| 01/15/2013 | GNM | Working in the Subservicing database locating particular document to determine if it needs to be clawed back. | L320 | 0.30 hrs |
| 01/15/2013 | GNM | Drafting and sending e-mail communication to Ms. Levitt (Morrison & Foerster) regarding particular document that may need to be clawed back. | L120 | 0.60 hrs |
| 01/15/2013 | GNM | Telephone communications with Ms. Whitfield, Ms. Gardiner (Schulte Roth) and Mr. Glick (Kirkland & Ellis) regarding Cerberus data. | L120 | 0.80 hrs |
| 01/15/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) and Ms. Gulley (DTI) regarding Cerberus data. | L120 | 0.50 hrs |
| 01/15/2013 | GNM | Telephone communications with Mr. Langenkamp (Kirkland & Ellis) regarding Cerberus data. | L120 | 0.10 hrs |
| 01/15/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 2.10 hrs |
| 01/15/2013 | GNM | Working in Discovery Partner database configuring data for production. | L320 | 2.80 hrs |
| 01/15/2013 | GNM | Performing quality control checks on productions EXAM205/206/136. | L320 | 0.30 hrs |
| 01/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) regarding release of productions EXAM205/206. | L120 | 0.40 hrs |
| 01/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) regarding release of productions EXAM136. | L120 | 0.20 hrs |
| 01/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding production set Prrivilege. 1/13/13. | L120 | 0.40 hrs |
| 01/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding production set P3 1-15-13. | L120 | 0.50 hrs |

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| 01/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding production set 1-15-13. | L120 | 0.30 | hrs |
| 01/15/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding 2012 Board Minutes to be produced. | L120 | 0.50 | hrs |
| 01/15/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding 2012 Board Minutes to be produced. | L120 | 0.20 | hrs |
| 01/15/2013 | GNM | Conference call with DTI team regarding production pipeline and timing. | L120 | 0.60 | hrs |
| 01/15/2013 | AJM | Review Orrick opinion letters from June 2008 and March 2012 to determine if privileged. | L120 | 0.70 | hrs |
| 01/15/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 110/111. | L320 | 2.10 | hrs |
| 01/15/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 114/115. | L310 | 3.60 | hrs |
| 01/15/2013 | HLB | Perform quality control examiner review of batch Legacy custodian.005 per quality control examiner protocol. | L120 | 6.90 | hrs |
| 01/15/2013 | AEG | Post-Coding quality checks for Spindel batch 10. | L140 | 2.00 | hrs |
| 01/16/2013 | AMP | Attention to finalizing logs for Cerberus 11/20 and 11/21 productions. | L320 | 0.70 | hrs |
| 01/16/2013 | AMP | E-mails with Kirkland & Ellis and Cerberus' counsel regarding Cerberus 11/20 and 11/21 productions. | L320 | 0.30 | hrs |
| 01/16/2013 | AMP | Attention to review of additional 1800 Lazard documents for privilege and professional eyes only. | L320 | 1.00 | hrs |
| 01/16/2013 | AMP | E-mail with review team regarding additional 1800 Lazard documents for privilege and professional eyes only. | L320 | 0.30 | hrs |
| 01/16/2013 | JAL | Conferences with Mr. Sechler and Mr. Beck regarding potential topics in Mr. Abreu's interview (.90). Review documents regarding Mr. Flees (1.1). Further review of Mr. Flees' documents (2.0). Conference with Ms. Battle regarding examiner interview of Mr. Marple. (.80) Review Mr. Flees' documents compiled by Morrison | L120 | 14.80 | hrs |

Foerster from additional databases (3.9). Review and redraft Mr. Abreu's outline (1.8). Review Mr. Abreu's documents for examiner interview (3.1). Draft supplemental outline regarding sub-servicing issues (.90). Review Mr. Flees' interview topic outline from examiner (.20). Conference with Mr. Beck regarding preparation for upcoming examiner interview. (.10)

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| 01/16/2013 | MNB | Provide information to Ms. Levitt (Morrison & Foerster) regarding third-party claims based on federal securities laws. | L120 | 0.30 hrs |
| 01/16/2013 | VLS | Monitor review status of document review team. | L320 | 0.60 hrs |
| 01/16/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.40 hrs |
| 01/16/2013 | VLS | Update document review status chart. | L320 | 0.60 hrs |
| 01/16/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.70 hrs |
| 01/16/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 hrs |
| 01/16/2013 | VLS | Update document review quality control charts. | L320 | 0.60 hrs |
| 01/16/2013 | VLS | E-mail exchange with document reviewer Ms. Williams regarding time card. | L320 | 0.20 hrs |
| 01/16/2013 | JES | Draft supplemental Abreu outline for Examiner interview preparation. (6.00) Conference with Mr. Lipps and Mr. Beck regarding same. (.90) Conference with Mr. Beck regarding same. (.10) | L120 | 7.00 hrs |
| 01/16/2013 | JES | Revise Giertz Examiner preparation outline. | L120 | 1.00 hrs |
| 01/16/2013 | RBS | Prepare Mr. Abreu documents to be uploaded to Sharepoint. | L310 | 2.00 hrs |
| 01/16/2013 | RBS | Upload Mr. Abreu and Mr. Marple interview preparation kit to Sharepoint for Mr. Beck. | L310 | 0.60 hrs |
| 01/16/2013 | RBS | Prepare sets of 9019 exhibits on U-Drive for Mr. Beck. | L310 | 0.40 hrs |

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|------------|------|---|------|----------|
| 01/16/2013 | JALB | Meet with Mr. Lipps regarding Marple preparation. | L120 | 0.80 hrs |
| 01/16/2013 | JALB | Begin review of Marple outline. | L330 | 0.30 hrs |
| 01/16/2013 | JALB | Meet with Mr. Rhode regarding Cancelliere preparation. | L120 | 0.40 hrs |
| 01/16/2013 | JALB | Meet with Ms. Marty regarding status of document productions and open issues for missing documents. | L120 | 0.30 hrs |
| 01/16/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 5.20 hrs |
| 01/16/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 4.80 hrs |
| 01/16/2013 | MMM | Review documents and pull items that will be important for Mr. Bier to review before his Examiner interview. | L120 | 6.40 hrs |
| 01/16/2013 | MMM | Incorporate documents found into outline for Mr. Bier's interview preparation. | L120 | 4.00 hrs |
| 01/16/2013 | DAB | Conference with Mr. Lipps regarding preparations for upcoming examiner interviews. | L120 | 0.10 hrs |
| 01/16/2013 | DAB | Conference with Mr. Rhode regarding issues for examiner interview of Mr. Cancelliere. | L120 | 0.10 hrs |
| 01/16/2013 | DAB | Meet with Mr. Lipps and Mr. Sechler regarding previous examiner interviews and issues for examiner interview of Mr. Abreu. | L120 | 1.00 hrs |
| 01/16/2013 | DAB | Draft materials on representation and warranty issues for examiner interview of Mr. Abreu. | L330 | 2.70 hrs |
| 01/16/2013 | DAB | Conference with Mr. Sechler regarding additional materials for interview of Mr. Abreu. | L120 | 0.10 hrs |

| Date | Code | Description | Code | Hours |
|------------|------|---|------|----------|
| 01/16/2013 | DAB | Conference with Ms. Mohler regarding issues on Bier preparation. | L120 | 0.20 hrs |
| 01/16/2013 | JRC | Telephone conference with Ms. Marty regarding clawback of documents produced to the examiner. | L190 | 0.10 hrs |
| 01/16/2013 | JDR | Review discovery documents produced to examiner for Mr. Cancelliere's interview preparation. (2.90) Conference with Ms. Battle regarding key issues for examiner interview of Mr. Marple. (.40) | L320 | 3.30 hrs |
| 01/16/2013 | JDR | Review 9019 as filed reply brief in preparation for Mr. Cancelliere's interview. | L210 | 0.40 hrs |
| 01/16/2013 | JDR | Review work product analysis of Mr. Marple for Mr. Cancelliere's examiner interview preparation. | L320 | 1.20 hrs |
| 01/16/2013 | JDR | Review work product analysis of examiner witness interview of Mr. Whitlinger for Mr. Cancelliere's examiner interview preparation. | L320 | 1.00 hrs |
| 01/16/2013 | JDR | Review work product analysis of examiner witness interview of Mr. Gess for Mr. Cancelliere's examiner interview preparation. | L320 | 0.70 hrs |
| 01/16/2013 | JDR | Review Mr. Cancelliere's 9019 deposition for examiner interview preparation. | L330 | 0.80 hrs |
| 01/16/2013 | JDR | Review work product analysis of examiner witness interview of Mr. Redmond for Mr. Cancelliere's examiner interview preparation. | L320 | 1.20 hrs |
| 01/16/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 3.90 hrs |
| 01/16/2013 | SP | Review ResCap public filings to determine extent Mr. Giertz certified their contents. | L320 | 0.30 hrs |
| 01/16/2013 | GNM | Drafting and sending e-mail communications to Ms. Shank (Residential Capital) regarding additional board material requests. | L120 | 0.30 hrs |
| 01/16/2013 | GNM | Drafting e-mail communications to be sent to Mr. Ashley (Chadbourn) regarding replacement of Subservicing production in September 2012. | L120 | 0.90 hrs |
| 01/16/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding configuration of annotation pane for Phase 3 subproject. | L120 | 0.30 hrs |
| 01/16/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding configuration of annotation pane for | L120 | 0.20 hrs |

Phase 3 subproject.

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| 01/16/2013 | GNM | Working in Subservicing database running cross reference reports to be sent with clawback letter. | L320 | 0.20 | hrs |
| 01/16/2013 | GNM | Working in Discovery Partner database to locate board materials requested by the Examiner. | L320 | 2.20 | hrs |
| 01/16/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 3.60 | hrs |
| 01/16/2013 | GNM | Working in Discovery Partner database to run report for Bryan Cave documents already produced. | L320 | 0.30 | hrs |
| 01/16/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 110/111. | L320 | 3.50 | hrs |
| 01/16/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 114/115. | L310 | 5.30 | hrs |
| 01/16/2013 | HLB | Complete quality control examiner review of batch Legacy custodian.005 per quality control examiner protocol. | L120 | 3.40 | hrs |
| 01/16/2013 | HLB | Complete quality control examiner feedback form for batch Legacy custodian.005 per quality control examiner protocol. | L120 | 0.40 | hrs |
| 01/16/2013 | AEG | Post-Coding quality checks for ResCap bankruptcy/quality control feedback form filled out and forward to first level attorney and Ms. Sholl. | L140 | 2.30 | hrs |
| 01/17/2013 | AMP | Attention to issues regarding privilege log for 114/115 production. | L320 | 0.30 | hrs |
| 01/17/2013 | AMP | E-mails with Mr. Molnar regarding privilege log for 114/115 production. | L320 | 0.20 | hrs |
| 01/17/2013 | AMP | Review e-mail from Mr. Wyland (Bryan Cave) regarding additional privilege questions. | L120 | 0.10 | hrs |
| 01/17/2013 | AMP | Review e-mail from Ms. Battle regarding e-mail from Mr. Wyland (Bryan Cave) regarding additional privilege questions. | L120 | 0.10 | hrs |
| 01/17/2013 | AMP | Review e-mails from Cerberus' counsel and Kirkland & Ellis regarding supplemental production issues. | L320 | 0.20 | hrs |
| 01/17/2013 | JAL | Review, redraft and finalize preparation outline for Mr. Flees (1.6). Conference with Mr. Beck, Mr. | L120 | 9.30 | hrs |

Ilovsky and Mr. Day (Morrison & Foerster) regarding Mr. Flees' preparation issues (1.0). Conference with Mr. Flees' counsel regarding same (.30). Participate in parts of Mr. Flees' preparation (4.0). Review and respond to e-mails regarding clawback of Marple Legal advice (.30). Review, redraft and finalise preparation outline for Mr. Abreu (1.0). Review Mr. Pensabene's interview summary (.30). Review UCC presentation to debtors (.70). Review e-mails regarding tax allocation issues (.10).

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| 01/17/2013 | VLS | Monitor review status of document review team. | L320 | 0.80 hrs |
| 01/17/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 1.40 hrs |
| 01/17/2013 | VLS | Update document review status chart. | L320 | 1.10 hrs |
| 01/17/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.70 hrs |
| 01/17/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.80 hrs |
| 01/17/2013 | VLS | Update document review quality control charts. | L320 | 0.80 hrs |
| 01/17/2013 | VLS | E-mail exchange with Mr. Shipler of DTI regarding additional quality control team members to be given credentials in Discovery Partner. | L320 | 0.30 hrs |
| 01/17/2013 | JES | Locate additional documents for Abreu interview preparation. | L120 | 1.00 hrs |
| 01/17/2013 | JALB | Meet with Ms. Marty regarding potential clawback. (.50) Correspondence with Morrison & Foerster and Carpenter Lipps & Leland Examiner teams regarding potentially privileged memoranda for clawback analysis. (.10) | L120 | 0.60 hrs |
| 01/17/2013 | JALB | Review cover memorandum for Marple interview preparation. (.30) Meet with Ms. Mohler regarding updates to same. (.30) | L120 | 0.60 hrs |
| 01/17/2013 | JALB | Review and analyze potentially privileged memoranda for clawback analysis. | L120 | 0.40 hrs |
| 01/17/2013 | JALB | Further discussion with Mr. Rhode regarding scope | L120 | 0.40 hrs |

of issues for Cancelliere preparation.

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|------------|-----|---|------|----------|
| 01/17/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 3.40 hrs |
| 01/17/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 6.30 hrs |
| 01/17/2013 | MMM | Review documents for anything that may be relevant to Mr. Bier's Examiner interview. | L120 | 5.20 hrs |
| 01/17/2013 | MMM | Continue drafting Mr. Bier's Examiner preparation outline. | L120 | 2.70 hrs |
| 01/17/2013 | MMM | Continue drafting Mr. Marple's outline for his Examiner interview. (.30) Meet with Ms. Battle regarding revisions to same. (.30) | L120 | 1.20 hrs |
| 01/17/2013 | DAB | Prepare for Flees examiner preparation session by reviewing outline and key documents. | L330 | 1.10 hrs |
| 01/17/2013 | DAB | Meeting with Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps regarding key issues for Mr. Flees. | L120 | 1.00 hrs |
| 01/17/2013 | DAB | Meeting with Mr. Flees, counsel to Mr. Flees, Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps (parts only) to prepare Mr. Flees for examiner interview. | L120 | 6.50 hrs |
| 01/17/2013 | DAB | Follow-up on issues raised in Flees prep session relevant to future interviews. | L120 | 0.70 hrs |
| 01/17/2013 | DAB | Analyze Kramer Levin presentation on Ally claims for materials relevant to upcoming examiner interviews. | L330 | 0.70 hrs |
| 01/17/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare interview materials for Mr. Abreu. | L140 | 0.60 hrs |
| 01/17/2013 | JRC | Review documents in Summation in order to locate interview preparation materials for examiner witnesses. | L140 | 0.30 hrs |

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|------------|-----|---|------|----------|
| 01/17/2013 | JDR | Conference with Ms. Battle regarding examiner witness preparation for Mr. Cancelliere. | L120 | 0.30 hrs |
| 01/17/2013 | JDR | Review examiner production documents related to representation and warranty reserve methodology in preparation for Mr. Cancelliere's interview. | L320 | 1.50 hrs |
| 01/17/2013 | JDR | Review examiner production documents related to Bank reserves in preparation for Mr. Cancelliere's interview. | L320 | 1.50 hrs |
| 01/17/2013 | JDR | Review examiner production documents in preparation for Mr. Cancelliere's interview. | L320 | 1.00 hrs |
| 01/17/2013 | JDR | Review examiner production documents related to valuation in preparation for Mr. Cancelliere's interview. | L320 | 2.00 hrs |
| 01/17/2013 | JDR | Outline areas of anticipated inquiry in preparation for Mr. Cancelliere's interview. | L120 | 0.80 hrs |
| 01/17/2013 | JDR | Review examiner production documents in preparation for Mr. Canelliere's interview. | L320 | 2.80 hrs |
| 01/17/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 2.40 hrs |
| 01/17/2013 | SP | Assist Mr. Sechler with finding and reviewing documents relevant to Mr. Abreu. | L320 | 0.60 hrs |
| 01/17/2013 | GNM | Lead new reviewer training. | L320 | 1.10 hrs |
| 01/17/2013 | GNM | E-mail communications with Ms. Gardiner (Schulte Roth) regarding load files for Cerberus production. | L120 | 0.10 hrs |
| 01/17/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding configuration of annotation pane in Phase 3 Subproject. | L120 | 0.50 hrs |
| 01/17/2013 | GNM | Working in the Subservicing database to locate documents pertaining to AFI preferential payment. | L320 | 2.40 hrs |
| 01/17/2013 | GNM | Editing response to be sent to Examiner regarding additional board materials requested. | L120 | 0.30 hrs |
| 01/17/2013 | GNM | Drafting and sending e-mail communications to contract quality control team regarding Lazard review. | L120 | 0.20 hrs |
| 01/17/2013 | GNM | Working in Discovery Partner database to locate | L320 | 1.40 hrs |

board materials requested by the Examiner.

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|------------|-----|---|------|----------|
| 01/17/2013 | GNM | Working in Phase 3 Subproject configuring data for review. | L320 | 1.30 hrs |
| 01/17/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.80 hrs |
| 01/17/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 0.30 hrs |
| 01/17/2013 | GNM | Telephone communications with Mr. Levine (Morrison & Foerster) regarding privilege determinations. | L120 | 0.20 hrs |
| 01/17/2013 | GNM | Telephone communications with Ms. Tice (Morrison & Foerster) regarding location of e-mail used in Whitlinger deposition. | L120 | 0.20 hrs |
| 01/17/2013 | GNM | Meeting with Ms. Battle regarding clawback of Subservicing productions. | L120 | 0.50 hrs |
| 01/17/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding documents to be produced to Schulte Roth. | L120 | 0.40 hrs |
| 01/17/2013 | GNM | E-mail communications with Ms. Searls (Contract Quality Control Team) regarding review of documents previously marked privileged. | L120 | 0.20 hrs |
| 01/17/2013 | GNM | Telephone communication with Ms. Wafalosky (Robert Half Legal) regarding staffing levels. | L120 | 0.10 hrs |
| 01/17/2013 | GNM | Working in Discovery Partner database configuring data for review. | L320 | 0.40 hrs |
| 01/17/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding last data load documents. | L120 | 0.30 hrs |
| 01/17/2013 | GNM | Researching in Discovery Partner database to determine which entity employed certain employees in 2006. | L320 | 0.80 hrs |
| 01/17/2013 | GNM | Drafting and sending e-mail communications to Ms. Battle regarding database research on employment history of certain employees. | L120 | 0.40 hrs |
| 01/17/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 114/115. | L320 | 3.50 hrs |
| 01/17/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner | L320 | 0.90 hrs |

document requests, set 116/117.

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|------------|-----|--|------|------|-----|
| 01/17/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 1.80 | hrs |
| 01/17/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 0.60 | hrs |
| 01/17/2013 | HLB | Perform quality control examiner review of batch Jones.009 per quality control examiner protocol. | L120 | 2.80 | hrs |
| 01/17/2013 | ABW | Document review regarding quality control, Legacy Custodian 006. | L140 | 3.10 | hrs |
| 01/17/2013 | LWS | Quality control training regarding ResCap bankruptcy. | L110 | 1.00 | hrs |
| 01/18/2013 | AMP | Attention to Cerberus supplemental production and privilege issues. | L320 | 0.30 | hrs |
| 01/18/2013 | AMP | Review multiple e-mails from Kirkland & Ellis, Ms. Marty and Cerberus' counsel regarding Cerberus supplemental production and privilege issues. | L320 | 0.40 | hrs |
| 01/18/2013 | AMP | Review and respond to e-mail from Mr. Phillips regarding review of 1800 additional Lazard documents. | L320 | 0.20 | hrs |
| 01/18/2013 | AMP | Review multiple e-mails with Morrison & Foerster regarding Marple memorandum and privilege assertions for same. | L320 | 0.20 | hrs |
| 01/18/2013 | JAL | Review Mr. Abreu's materials complied by Morrison Foerster to prepare for examiner interview (1.2). Conference with Mr. Abreu and Ms. Levitt (Morrison & Foerster) to prepare for interview (5.5). Draft summary of Mr. Abreu's examiner issues (1.3). Review revised summary of Mr. Pensabaene's interview (.50). Review and respond to e-mails regarding clawback of Marple memo (.30). Review e-mail reports of Mr. Flees' interview (.50). | L120 | 9.30 | hrs |
| 01/18/2013 | VLS | Meet with Ms. Marty regarding production deadline. | L320 | 0.80 | hrs |
| 01/18/2013 | VLS | Monitor review status of document review team. | L320 | 1.10 | hrs |
| 01/18/2013 | VLS | Assignment of document review batches to | L320 | 0.60 | hrs |

document review team members.

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|------------|------|---|------|----------|
| 01/18/2013 | VLS | Update document review status chart. | L320 | 0.80 hrs |
| 01/18/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.80 hrs |
| 01/18/2013 | VLS | Update document review quality control charts. | L320 | 1.20 hrs |
| 01/18/2013 | VLS | E-mail exchange with Ms. Marty regarding document reviewer Ms. Wolfe. | L320 | 0.20 hrs |
| 01/18/2013 | JES | Revise and finalize Giertz preparation outline. | L120 | 3.00 hrs |
| 01/18/2013 | JES | Review Pensabene interview memorandum. | L120 | 1.00 hrs |
| 01/18/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 0.70 hrs |
| 01/18/2013 | JALB | Review materials for preparation of Mr. Marple for Examiner interview. | L330 | 0.50 hrs |
| 01/18/2013 | JALB | Discussion with Examiner document production team regarding status of document productions and privilege/clawback issues. | L320 | 0.70 hrs |
| 01/18/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 1.80 hrs |
| 01/18/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 2.10 hrs |
| 01/18/2013 | MMM | Continue drafting preparation outline for Mr. Bier's Examiner interview. | L120 | 1.70 hrs |
| 01/18/2013 | MMM | Review documents for relevant information that may be used in Mr. Casey's Examiner interview. | L120 | 2.80 hrs |

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|------------|-----|---|------|----------|
| 01/18/2013 | DAB | Prepare for examiner interview of Mr. Flees. | L330 | 0.60 hrs |
| 01/18/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) and Mr. Flees in preparation for examiner interview. | L330 | 0.40 hrs |
| 01/18/2013 | DAB | Participate in parts of Examiner interview of Mr. Flees with Mr. Ilovsky and Mr. Day (Morrison & Foerster). | L330 | 6.70 hrs |
| 01/18/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding Flees interview. | L120 | 0.40 hrs |
| 01/18/2013 | DAB | E-mail Mr. Sechler regarding preparations for upcoming witnesses. | L120 | 0.20 hrs |
| 01/18/2013 | JDR | Draft outline in preparation for Mr. Cancelliere's interview. | L420 | 1.50 hrs |
| 01/18/2013 | JDR | Prepare materials for Mr. Cancelliere's interview preparation. | L420 | 2.00 hrs |
| 01/18/2013 | JDR | Review documents related to valuation produced to examiner in preparation for Mr. Cancelliere's interview. | L320 | 3.40 hrs |
| 01/18/2013 | JDR | Review documents related to relevant inter-company transactions in preparation for Mr. Cancelliere's interview. | L320 | 3.00 hrs |
| 01/18/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 1.80 hrs |
| 01/18/2013 | SP | Work with contract reviewers to set up protocol for reviewing Cerberus documents. | L320 | 1.60 hrs |
| 01/18/2013 | SP | Confer with contract reviewers regarding review of Lazard documents. | L120 | 0.30 hrs |
| 01/18/2013 | GNM | Working in Discovery Partner database performing second level review on quality control set 1-20-13. | L320 | 3.70 hrs |
| 01/18/2013 | GNM | Drafting and sending e-mail communications to Ms. Shank (Residential Capital) regarding requested Board Materials | L120 | 0.20 hrs |
| 01/18/2013 | GNM | Drafting and sending progress update e-mails to the quality control team. | L320 | 1.20 hrs |

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|------------|-----|--|------|------|-----|
| 01/18/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.40 | hrs |
| 01/18/2013 | GNM | Working in Relativity database to configure Lazard data for review. | L320 | 0.60 | hrs |
| 01/18/2013 | GNM | Meeting with Ms. Sholl regarding production deadline. | L120 | 0.80 | hrs |
| 01/18/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 0.20 | hrs |
| 01/18/2013 | HLB | Perform quality control examiner review of batch Jones.009 per quality control examiner protocol. | L120 | 4.60 | hrs |
| 01/18/2013 | ABW | Document review regarding quality control Legacy Custodian 006. | L140 | 0.60 | hrs |
| 01/18/2013 | ABW | E-mail from Ms. Marty regarding phase 2. | L190 | 0.10 | hrs |
| 01/19/2013 | AMP | Review e-mails from Morrison & Foerster regarding GMAC Bank documents. | L320 | 0.20 | hrs |
| 01/19/2013 | JAL | Review outline for Mr. Bier's preparation (.30). Review Mr. Bier's documents (.40). Conference with Mr. Beck regarding revisions to Mr. Bier's outline (.10). Review e-mails regarding same (.10). Review e-mails regarding examiner interview schedule (.10). | L120 | 1.00 | hrs |
| 01/19/2013 | TKI | Review e-mail documents for quality control purposes for Dondzilla 026 batch. | L120 | 3.40 | hrs |
| 01/19/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 1.70 | hrs |
| 01/19/2013 | MMM | Finalize binder and outline for Mr. Bier's Examiner interview. | L120 | 1.80 | hrs |
| 01/19/2013 | DAB | Review and comment on preparation materials for Mr. Bier. (2.60) Conference with Mr. Lipps regarding same. (.10) | L330 | 2.70 | hrs |
| 01/19/2013 | DAB | E-mails with Mr. Lipps regarding preparations for examiner interview of Mr. Bier. | L120 | 0.40 | hrs |
| 01/19/2013 | DAB | E-mails with Ms. Mohler regarding preparation outline for Mr. Bier. | L120 | 0.50 | hrs |

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|------------|-----|--|------|----------|
| 01/19/2013 | DAB | Communicate with Ms. Levitt, Mr. Ilovsky and Mr. Day (Morrison & Foerster) regarding preparation materials for Mr. Bier. | L120 | 0.20 hrs |
| 01/19/2013 | JDR | Draft outline and prepare exhibits related to organizational heirarchy and responsibilities in preparation for Mr. Cancelliere's interview. | L420 | 1.30 hrs |
| 01/19/2013 | JDR | Draft outline and prepare exhibits related to representation and warranty reserves in preparation for Mr. Cancelliere's interview. | L420 | 3.60 hrs |
| 01/19/2013 | JDR | Draft outline and prepare exhibits related to the Ally settlement in preparation for Mr. Cancelliere's interview. | L420 | 2.00 hrs |
| 01/19/2013 | JDR | Review documents produced to examiner in preparation for Mr. Cancelliere's interview. | L320 | 1.50 hrs |
| 01/19/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 0.20 hrs |
| 01/19/2013 | SP | Communicate with contract reviewer regarding review of Cerberus documents. | L120 | 0.60 hrs |
| 01/19/2013 | GNM | Working in the Discovery Partner database locating documents for witness preparation. | L320 | 0.20 hrs |
| 01/19/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 2.30 hrs |
| 01/19/2013 | HLB | Perform quality control examiner review of batch Jones.009 per quality control examiner protocol. | L120 | 0.80 hrs |
| 01/19/2013 | ABW | Document review regarding quality control Legacy Custodian 006. | L140 | 1.50 hrs |
| 01/20/2013 | AMP | Review e-mails between Ms. Battle, Mr. Molnar, and Morrison & Foerster regarding current privilege log including Marple memorandum and completion of same. | L320 | 0.20 hrs |
| 01/20/2013 | JAL | Review outline for Mr. Bier's preparation (.30). Review Mr. Bier's documents (3.4). Conference with Mr. Beck regarding revisions to Mr. Bier's outline (.10). Review e-mails regarding same (.10). Review e-mails regarding examiner interview schedule (.10). Review Morrison Foerster's analysis of GMAC Bank transaction and supporting documents (.50). Review UCC presentation to debtors and back-up documents | L120 | 5.00 hrs |

(.50).

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|------------|------|---|------|----------|
| 01/20/2013 | VLS | E-mail exchange with quality control team member Ms. Coleman regarding quality control batch assignment. | L320 | 0.10 hrs |
| 01/20/2013 | VLS | E-mail exchange with document reviewer Ms. Kindler regarding technical issues with Discovery Partner database. | L320 | 0.20 hrs |
| 01/20/2013 | VLS | E-mail exchange with document reviewer Ms. Lagrone regarding technical issues with Discovery Partner database. | L320 | 0.20 hrs |
| 01/20/2013 | JALB | Review and analyze materials for preparation of Mr. Marple for Examiner interview. | L330 | 2.00 hrs |
| 01/20/2013 | DAB | Review and analyze Morrison & Foerster memorandum on bank transaction. | L120 | 1.30 hrs |
| 01/20/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding comments on bank transaction memorandum. | L120 | 0.40 hrs |
| 01/20/2013 | JRC | Review, analyze and code hard copy documents of Mr. Ruckdaschel in Discovery Partner in response to requests from the examiner. | L140 | 1.90 hrs |
| 01/20/2013 | JDR | Supplement outline and exhibits related to representation and warranty reserves in preparation for Mr. Cancelliere's interview. | L420 | 0.60 hrs |
| 01/20/2013 | JDR | Draft outline and prepare exhibits related to valuations in preparation for Mr. Cancelliere's interview. | L420 | 2.00 hrs |
| 01/20/2013 | JDR | Review documents produced to examiner in preparation for Mr. Cancelliere's interview. | L320 | 1.70 hrs |
| 01/20/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 0.60 hrs |
| 01/20/2013 | SP | Communicate with contract reviewer regarding process for review of Cerberus documents. | L120 | 1.10 hrs |
| 01/20/2013 | GNM | E-mail communications with Ms. Chinn (Contract quality control Team) regarding coding of Lazard data. | L120 | 0.10 hrs |
| 01/20/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L320 | 1.20 hrs |
| 01/20/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set | L310 | 2.50 hrs |

116/117.

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| 01/20/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 3.10 hrs |
| 01/20/2013 | ABW | Document review regarding quality control Legacy Custodian 006. | L140 | 3.60 hrs |
| 01/21/2013 | AMP | Review e-mail from Mr. Molnar regarding privilege log production. | L320 | 0.10 hrs |
| 01/21/2013 | AMP | Respond to e-mail from Mr. Molnar regarding privilege log production. | L320 | 0.10 hrs |
| 01/21/2013 | AMP | Review e-mails from Ms. Battle regarding privilege log production. | L320 | 0.10 hrs |
| 01/21/2013 | JAL | Review Mr. Bier's documents to prepare for examiner interview (6.9). Review Mr. Bier's preparation outline (1.0). E-mails with Mr. Beck regarding Mr. Bier's documents (.40). Review and respond to e-mails regarding UCC presentation (.20). Review e-mail regarding Mr. Abreu's preparation issues (.20). Review and respond to e-mails regarding clawback request and Mr. Bier's interview schedule (.30). | L120 | 9.00 hrs |
| 01/21/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 1.10 hrs |
| 01/21/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 hrs |
| 01/21/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 hrs |
| 01/21/2013 | VLS | Update document review quality control charts. | L320 | 0.70 hrs |
| 01/21/2013 | TKI | Review e-mail documents for quality control purposes for Dondzilla 026 batch. | L120 | 3.10 hrs |
| 01/21/2013 | TKI | Review e-mail documents for quality control purposes for Applegate 10 batch. | L120 | 2.40 hrs |
| 01/21/2013 | JALB | Review and analyze Kramer Levin presentation on Examiner-related issues. | L120 | 1.40 hrs |
| 01/21/2013 | JALB | Follow-up correspondence regarding Kramer | L120 | 0.30 hrs |

Levin presentation on Examiner-related issues.

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| 01/21/2013 | JALB | Review and analyze materials for meeting with Mr. Marple. | L120 | 0.70 hrs |
| 01/21/2013 | JALB | Meet with Mr. Day, Mr. Illovsky (both Morrison & Foerster) and Mr. Marple (former Residential Capital) regarding preparation for Examiner interview. | L120 | 5.70 hrs |
| 01/21/2013 | JALB | Attention to witness scheduling and preparation issues. | L330 | 0.60 hrs |
| 01/21/2013 | JALB | Correspondence regarding document production schedules. | L120 | 0.20 hrs |
| 01/21/2013 | MMM | Review documents in preparation for Mr. Casey's interview with the Examiner. | L120 | 1.30 hrs |
| 01/21/2013 | DAB | E-mails with Mr. Lipps regarding issues for Bier interview. | L120 | 0.40 hrs |
| 01/21/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding arguments on 2006 bank deal. | L120 | 0.40 hrs |
| 01/21/2013 | DAB | Communicate with Ms. Battle regarding bank memorandum backup materials. | L120 | 0.10 hrs |
| 01/21/2013 | DAB | Communicate with Ms. Marty regarding bank memorandum backup materials. | L120 | 0.10 hrs |
| 01/21/2013 | DAB | Draft exhibit lists for interview of Mr. Flees. | L330 | 0.40 hrs |
| 01/21/2013 | DAB | Communicate with Ms. Vasilluu (Morrison & Foerster) regarding backup for bank memorandum. | L120 | 0.10 hrs |
| 01/21/2013 | DAB | Communicate with Ms. Battle regarding additional materials for Marple preparation. | L120 | 0.10 hrs |
| 01/21/2013 | JDR | Review documents produced to examiner in preparation for Mr. Cancelliere's interview. | L320 | 2.50 hrs |
| 01/21/2013 | JDR | Prepare exhibits in preparation for Mr. Cancelliere's interview. | L320 | 1.20 hrs |
| 01/21/2013 | JDR | Revise outline in preparation for Mr. Cancelliere's interview. | L420 | 1.00 hrs |

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| 01/21/2013 | JDR | Draft correspondence to Ms. Battle and Mr. Beck regarding Mr. Cancelliere's interview preparation. | L120 | 0.10 hrs |
| 01/21/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 2.90 hrs |
| 01/21/2013 | GNM | Working in Discovery Partner database performing second level review on quality control set P3 1-20-13 | L320 | 1.70 hrs |
| 01/21/2013 | GNM | Working in Discovery Partner database performing second level review on quality control set 1-21-13 | L320 | 1.10 hrs |
| 01/21/2013 | GNM | Exchanging e-mail communications with Ms. Battle regarding clawback of the Subservicing productions. | L120 | 0.80 hrs |
| 01/21/2013 | GNM | E-mail communications with Ms. Sholl regarding last data set for review. | L120 | 0.30 hrs |
| 01/21/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding cross reference for Subservicing production. | L120 | 0.40 hrs |
| 01/21/2013 | GNM | Researching in Discovery Partner for documents referenced in the Kramer Levin presentation to Morrison & Foerster. | L320 | 4.80 hrs |
| 01/21/2013 | GNM | Researching in Lexis Nexis for documents referenced in the Kramer Levin presentation to Morrison & Foerster. | L320 | 2.40 hrs |
| 01/21/2013 | GNM | E-mail communications with Mr. Beck regarding documents referenced in the Kramer Levin presentation to Morrison & Foerster. | L120 | 0.30 hrs |
| 01/21/2013 | GNM | Performing quality control checks on productions EXAM207/208/139. | L320 | 0.30 hrs |
| 01/21/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) releasing productions EXAM207/208/139. | L120 | 0.40 hrs |
| 01/21/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) releasing production set P3 1-20-13. | L120 | 0.30 hrs |
| 01/21/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) releasing production set 1-21-13. | L120 | 0.40 hrs |
| 01/21/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner | L320 | 1.50 hrs |

document requests, set 116/117.

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| 01/21/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 3.60 | hrs |
| 01/21/2013 | SCM | Quality control review of Renzi 007 document set. | L320 | 3.40 | hrs |
| 01/21/2013 | HLB | Perform quality control examiner review of batch Jones.009 per quality control examiner protocol. | L120 | 1.80 | hrs |
| 01/21/2013 | AEG | Post-Coding quality checks of Applegate batch 4 for ResCap bankruptcy/quality control. (2.60) Feedback form filled out and forward to first level attorney and Ms. Sholl. (.40) | L140 | 3.00 | hrs |
| 01/21/2013 | ABW | Document review regarding quality control Legacy Custodian 006. | L140 | 1.80 | hrs |
| 01/21/2013 | ABW | Prepare of quality control feedback form regarding Legacy Custodian 006. | L140 | 0.20 | hrs |
| 01/21/2013 | ABW | E-mail to Ms. Sholl regarding assignment. | L190 | 0.10 | hrs |
| 01/22/2013 | JAL | Review Mr. Abreu's documents to prepare for preparation meeting (.80). Conference with Mr. Abreu (Residential Capital) and Ms. Levitt (Morrison & Foerster) to prepare for examiner interview (2.0). Participate at interview of Mr. Abreu (7.4). Review revised version of Morrison Foerster's bank memo (.40). Review and respond to e-mails regarding examiner interview schedule and interview summaries (.20). | L120 | 10.80 | hrs |
| 01/22/2013 | VLS | Monitor review status of document review team. | L320 | 1.20 | hrs |
| 01/22/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.80 | hrs |
| 01/22/2013 | VLS | Update document review status chart. | L320 | 1.40 | hrs |
| 01/22/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.90 | hrs |
| 01/22/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.80 | hrs |

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| 01/22/2013 | VLS | Update document review quality control status charts. | L320 | 1.10 hrs |
| 01/22/2013 | VLS | Obtain document reviewer time cards and review for accuracy. | L320 | 1.60 hrs |
| 01/22/2013 | VLS | Approve document reviewers time cards for payment. | L320 | 0.40 hrs |
| 01/22/2013 | VLS | E-mail Mr. Kasmikha, document reviewer, regarding time card entry. | L320 | 0.20 hrs |
| 01/22/2013 | VLS | E-mail Ms. Perko, document reviewer, regarding time card entry. | L320 | 0.20 hrs |
| 01/22/2013 | VLS | E-mail Ms. Mohler, document reviewer, regarding time card entry. | L320 | 0.20 hrs |
| 01/22/2013 | JES | Revise Giertz outline and review additional documents. | L120 | 3.00 hrs |
| 01/22/2013 | RBS | Upload Mr. Giertz interview preparation kit to Sharepoint. | L310 | 0.30 hrs |
| 01/22/2013 | RBS | Upload additional Mr. Giertz interview preparation kit materials to Sharepoint. | L310 | 0.20 hrs |
| 01/22/2013 | JALB | Meet with Mr. Day and Mr. Illovsy (Morrison & Foerster) regarding scope of privilege issues. | L120 | 0.30 hrs |
| 01/22/2013 | JALB | Correspondence with Ms. Marty, Mr. Salerno (Morrison & Foerster) and Mr. Brown (Morrison & Foerster) regarding production of documents to Examiner. | L120 | 0.40 hrs |
| 01/22/2013 | JALB | Attend interview of Mr. Marple. | L120 | 5.60 hrs |
| 01/22/2013 | JALB | Attention to witness scheduling issues and follow-up regarding same. | L330 | 0.30 hrs |
| 01/22/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 6.30 hrs |

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| 01/22/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 7.10 | hrs |
| 01/22/2013 | MMM | Review documents and draft preparation outline for Mr. Casey's Examiner interview. | L120 | 6.40 | hrs |
| 01/22/2013 | DAB | Conference with Mr. Sechler regarding outline for preparation of Mr. Giertz. | L120 | 0.10 | hrs |
| 01/22/2013 | DAB | Revise preparation outline for Mr. Giertz. | L330 | 0.90 | hrs |
| 01/22/2013 | DAB | Multiple conferences with Mr. Rhode regarding issues for examiner interview of Mr. Cancelliere. | L120 | 0.60 | hrs |
| 01/22/2013 | DAB | Call with Mr. Serrano (Morrison & Foerster) and Mr. Rhode regarding issues for examiner interview of Mr. Cancelliere. | L120 | 0.10 | hrs |
| 01/22/2013 | JRC | Review, analyze, and code hard copy documents of Mr. Ruckdaschel in response to requests from the bankruptcy examiner. | L320 | 0.30 | hrs |
| 01/22/2013 | JDR | Teleconference with Mr. Serrano (Morrison & Foerster) and Mr. Beck regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.20 | hrs |
| 01/22/2013 | JDR | Review documents produced to Examiner as identified by Ms. Battle in preparation for upcoming interviews. | L320 | 0.20 | hrs |
| 01/22/2013 | JDR | Review discovery documents for integration into Mr. Cancelliere's interview preparation outline. | L310 | 0.80 | hrs |
| 01/22/2013 | JDR | Conference with Mr. Beck regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.50 | hrs |
| 01/22/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 1.70 | hrs |
| 01/22/2013 | SP | Review board materials for treatment of specific transactions for Mr. Beck. | L320 | 0.40 | hrs |
| 01/22/2013 | GNM | E-mail communications to Ms. Levitt (Morrison & Foerster) regarding Subservicing cross reference. | L120 | 0.10 | hrs |

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| 01/22/2013 | GNM | Conduct new reviewer training. | L320 | 2.90 | hrs |
| 01/22/2013 | GNM | Researching in Relativity database for documents referenced in Kramer Levin presentation to Morrison & Foerster. | L320 | 4.10 | hrs |
| 01/22/2013 | GNM | Drafting outline of materials referenced in Kramer Levin presentation to Morrison & Foerster. | L320 | 2.10 | hrs |
| 01/22/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L320 | 3.30 | hrs |
| 01/22/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 7.00 | hrs |
| 01/22/2013 | SCM | Review of Olson 2 007 documents. | L320 | 3.60 | hrs |
| 01/22/2013 | SCM | Review of Spindel 007 documents. | L320 | 0.70 | hrs |
| 01/22/2013 | HLB | Perform quality control examiner review of batch Jones.009 per quality control examiner protocol. | L120 | 2.70 | hrs |
| 01/22/2013 | HLB | Complete quality control examiner feedback form for batch Jones.009 per quality control examiner protocol. | L120 | 0.50 | hrs |
| 01/22/2013 | AEG | Post-Coding quality checks for Dondzilla batch 23 for ResCap bankruptcy. | L140 | 1.00 | hrs |
| 01/23/2013 | AMP | Attention to finalizing privilege log for production 112/113. | L320 | 2.20 | hrs |
| 01/23/2013 | AMP | Attention to finalizing privilege log for production 114/115. | L320 | 3.10 | hrs |
| 01/23/2013 | AMP | Review e-mails from Mr. Brown (Morrison & Foerster), Mr. Day (Morrison & Foerster), and Ms. Battle regarding witness interview of Mr. Marple and privileged Marple memorandum. | L320 | 0.30 | hrs |
| 01/23/2013 | AMP | Attention to log entries for Marple memorandum. | L320 | 0.40 | hrs |
| 01/23/2013 | AMP | Multiple e-mails regarding log entries for Marple memorandum. | L320 | 0.30 | hrs |

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| 01/23/2013 | JAL | Telephone conference with Ms. Battle regarding examiner interview schedule (.30). Review and respond to e-mails regarding interview schedule and preparation coverage (.10). Review e-mails regarding preparation call with Mr. Pohl's counsel (.20). Review additional interview list (.10). Conference with Ms. Battle and Mr. Beck regarding same (.10). | L120 | 0.80 | hrs |
| 01/23/2013 | VLS | Monitor review status of document review team. | L320 | 1.20 | hrs |
| 01/23/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.60 | hrs |
| 01/23/2013 | VLS | Update document review status chart. | L320 | 1.00 | hrs |
| 01/23/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.80 | hrs |
| 01/23/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 | hrs |
| 01/23/2013 | VLS | Update document review quality control status charts. | L320 | 0.80 | hrs |
| 01/23/2013 | VLS | Receipt and review of hard drives for productions EXAM 131, EXAM 137, and EXAM 138. | L320 | 0.40 | hrs |
| 01/23/2013 | RBS | Download documents from Bank binder at Sharepoint to U-Drive for Mr. Beck. | L310 | 0.30 | hrs |
| 01/23/2013 | RBS | Download Mr. Abreu Examiner Exhibits to U-Drive for Mr. Beck. | L310 | 0.20 | hrs |
| 01/23/2013 | RBS | Prepare alphabetical and chronological spreadsheets of interview exhibits to distribute for Mr. Beck. | L310 | 0.30 | hrs |
| 01/23/2013 | JALB | E-mails with interview preparation team regarding list of new interviewees. (.20) Call with Mr. Lipps regarding scheduling of upcoming interviews. (.30) | L120 | 0.50 | hrs |
| 01/23/2013 | JALB | Telephone conference with Mr. Illovsky & Mr. Day (Morrison & Foerster) regarding next steps to schedule and prepare for new interviewees. | L120 | 0.40 | hrs |
| 01/23/2013 | JALB | Review list of new interviewees. | L330 | 0.20 | hrs |

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| 01/23/2013 | JALB | Follow-up with Mr. Bier (former Residential Capital) regarding upcoming interview. | L120 | 0.10 hrs |
| 01/23/2013 | JALB | Review materials for interview preparation session with Mr. Giertz (former Residential Capital). | L330 | 1.20 hrs |
| 01/23/2013 | JALB | Discussion with Ms. Marty regarding status and planning for remaining document productions to Examiner. | L120 | 0.40 hrs |
| 01/23/2013 | JALB | E-mail exchanges with Ms. Hamzeshpour, Mr. Whitlinger (both Residential Capital), Mr. Renzi (FTI) and Mr. Lipps regarding methods to provide Mesirow with background on securitization processes. | L120 | 0.60 hrs |
| 01/23/2013 | JALB | Follow-up with Ms. Hamzeshpour (Residential Capital) regarding outreach to new interviewees. | L120 | 0.20 hrs |
| 01/23/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 6.80 hrs |
| 01/23/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on emails to assist Morrison Foerster with productions to the Examiner. | L120 | 7.10 hrs |
| 01/23/2013 | MMM | Review documents and draft preparation outline for Mr. Casey's Examiner interview. | L120 | 4.50 hrs |
| 01/23/2013 | MMM | Review documents for relevant information that may be used in Mr. Casey's Examiner interview. | L120 | 5.60 hrs |
| 01/23/2013 | MMM | Attend conference call with Ms. Lowenberg (Morrison & Foerster) and Mr. Beck regarding Casey Examiner preparation. | L120 | 0.30 hrs |
| 01/23/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) regarding preparations for upcoming witness interviews. | L120 | 0.20 hrs |
| 01/23/2013 | DAB | Conference with Ms. Lowenberg (Morrison & Foerster) and Ms. Mohler regarding issues for interview preparation of Mr. Casey. | L120 | 0.30 hrs |

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| 01/23/2013 | DAB | Analyze new interview requests from examiner. | L330 | 0.30 | hrs |
| 01/23/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding new interview requests. | L120 | 0.20 | hrs |
| 01/23/2013 | DAB | Communicate with Ms. Battle regarding production reviews for upcoming examiner interviews. | L120 | 0.40 | hrs |
| 01/23/2013 | DAB | E-mails with Ms. Lowenberg (Morrison & Foerster) regarding examiner exhibits used in Abreu interview. | L120 | 0.20 | hrs |
| 01/23/2013 | DAB | E-mail Mr. Samson regarding additional materials needed from Morrison & Foerster for upcoming examiner interviews. | L120 | 0.10 | hrs |
| 01/23/2013 | JRC | Draft protocol for review of Ms. Hamzehpour's hard-copy documents. | L320 | 0.40 | hrs |
| 01/23/2013 | JRC | Review hard-copy documents of Ms. Hamzehpour in order to draft a supplemental review protocol for those documents. | L320 | 0.30 | hrs |
| 01/23/2013 | JRC | E-mail exchange with Mr. Lipps, Mr. Beck, and Ms. Battle regarding newly identified examiner witnesses. | L120 | 0.10 | hrs |
| 01/23/2013 | JRC | Review documents in litigation databases in order to draft e-mail analyzing roles of Mr. Russell, Mr. Blahut, and Mr. Blackburn. | L320 | 2.50 | hrs |
| 01/23/2013 | JRC | Draft e-mail summarizing roles of Mr. Russell, Mr. Blahut, and Mr. Blackburn. | L120 | 0.20 | hrs |
| 01/23/2013 | JDR | Revise outline and supplement exhibits with documents and topics identified by Mr. Serrano (Morrison & Foerster) in preparation for Mr. Cancelliere's examiner interview. | L420 | 2.90 | hrs |
| 01/23/2013 | JDR | Draft outline in preparation for Mr. Cancelliere's interview related to likely areas of inquiry. | L420 | 2.40 | hrs |
| 01/23/2013 | JDR | Draft outline in preparation for Mr. Cancelliere's interview related to likely areas of inquiry. | L420 | 1.60 | hrs |
| 01/23/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 2.80 | hrs |
| 01/23/2013 | SP | Confer with contract reviewer regarding Cerberus documents. | L320 | 0.30 | hrs |

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| 01/23/2013 | SP | Answer questions relating to privilege determinations for contract reviewers reviewing Lazard documents. | L120 | 0.40 | hrs |
| 01/23/2013 | GNM | Drafting and sending e-mail communications to quality control team members regarding quality control protocol and completion timeline. | L120 | 1.90 | hrs |
| 01/23/2013 | GNM | Meeting with Ms. Battle regarding production metrics and planning for remaining document production. | L120 | 0.50 | hrs |
| 01/23/2013 | GNM | Updating weekly status report for Ms. Battle | L120 | 0.40 | hrs |
| 01/23/2013 | GNM | Working in Subservicing database gathering document to be used for witness preparation. | L320 | 0.20 | hrs |
| 01/23/2013 | GNM | Working in Discovery Partner database performing second level review on production set 1-23-13 | L320 | 2.10 | hrs |
| 01/23/2013 | GNM | Working in Discovery Partner database performing second level review on production set P3 1-24-13. | L320 | 1.10 | hrs |
| 01/23/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.20 | hrs |
| 01/23/2013 | GNM | Telephone communications with Ms. Klun (Lumen Legal) regarding staffing levels. | L120 | 0.30 | hrs |
| 01/23/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) and Ms. Gulley (DTI) regarding Cerberus data. | L120 | 0.30 | hrs |
| 01/23/2013 | GNM | Drafting and sending e-mail communications to Ms. Diem (Contract Reviewer), Ms. Buchanan, and Mr. Navarro (Morrison & Foerster) regarding review of Hamzehpour non e-mail data. | L120 | 0.20 | hrs |
| 01/23/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) releasing production set P3 1-24-13. | L120 | 0.30 | hrs |
| 01/23/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) releasing production set 1-23-13. | L120 | 0.40 | hrs |
| 01/23/2013 | GNM | Working in Phase 3 Subproject configuring data for review. | L320 | 0.40 | hrs |
| 01/23/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding Phase 3 subproject annotation pane. | L120 | 0.40 | hrs |

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| 01/23/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L320 | 1.90 | hrs |
| 01/23/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 5.40 | hrs |
| 01/23/2013 | MJB | Legal research on the obligation of parties to preserve documents that are to be transferred to a third party as part of a sale agreement and draft summary of research findings. | L120 | 3.80 | hrs |
| 01/23/2013 | HLB | Perform quality control review of batch Legacy Custodian.008 per quality control protocol. | L120 | 3.50 | hrs |
| 01/23/2013 | AEG | Post-Coding quality checks for ResCap bankruptcy. | L140 | 3.00 | hrs |
| 01/23/2013 | ABW | E-mail from Ms. Marty regarding phase 3. | L190 | 0.10 | hrs |
| 01/24/2013 | AMP | Attention to privilege issues regarding Marple memorandum. | L120 | 0.20 | hrs |
| 01/24/2013 | AMP | E-mails with Ms. Battle regarding privileged nature of Marple memorandum and issues regarding Solomon's presence on memorandum. | L120 | 0.50 | hrs |
| 01/24/2013 | AMP | Revise privilege log entry for Marple memorandum. | L320 | 0.20 | hrs |
| 01/24/2013 | AMP | Review research in database regarding treatment of other versions of Marple memorandum. | L320 | 0.30 | hrs |
| 01/24/2013 | AMP | Attention to status of privilege logs for Cerberus' December 5 and December 12 productions. | L320 | 0.50 | hrs |
| 01/24/2013 | AMP | E-mails with Mr. Barthel and Mr. Phillips regarding privilege logs for Cerberus' December 5 and December 12 productions. | L320 | 0.20 | hrs |
| 01/24/2013 | AMP | Attention to Marple memorandum log entries. | L320 | 0.50 | hrs |
| 01/24/2013 | AMP | E-mails with Ms. Battle and Mr. Molnar regarding Marple memorandum log entries and basis for common interest assertion. | L320 | 0.30 | hrs |
| 01/24/2013 | AMP | Revise privilege log entry for Marple memorandum and circulate to Morrison & Foerster team. | L320 | 0.70 | hrs |

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| 01/24/2013 | AMP | Draft e-mail to Mr. Brown (Morrison & Foerster) regarding status of review of 1800 Lazard documents. | L320 | 0.30 | hrs |
| 01/24/2013 | AMP | Attention to review of 1800 Lazard documents. | L320 | 0.90 | hrs |
| 01/24/2013 | JAL | Conference with Mr. Beck regarding preparation for upcoming examiner interviews. (.10) Meeting with Mr. Sechler, Mr. Beck, Mr. Corcoran and Ms. Mohler regarding key issues for upcoming interviews. (1.20) Review and redraft preparation outline for Mr. Cancelliere (1.1). Conference with Mr. Beck regarding revising same (.10). Review and respond to e-mails regarding interview schedule and preparation coverage (.10). Review and redraft case outline (.50). Conference with Mr. Beck regarding revisions to same (.20). | L120 | 3.30 | hrs |
| 01/24/2013 | VLS | Monitor review status of document review team. | L320 | 1.60 | hrs |
| 01/24/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.80 | hrs |
| 01/24/2013 | VLS | Update document review status chart. | L320 | 1.00 | hrs |
| 01/24/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.40 | hrs |
| 01/24/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.70 | hrs |
| 01/24/2013 | VLS | Update document review quality control status charts. | L320 | 1.10 | hrs |
| 01/24/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding additional documents to image. | L320 | 0.40 | hrs |
| 01/24/2013 | VLS | Telephone conference with Mr. Shipler at DTI regarding document imaging. | L320 | 0.40 | hrs |
| 01/24/2013 | JES | Review materials in preparation for upcoming Examiner interviews. (6.00) Conference with Mr. Lipps, Mr. Beck, Mr. Corcoran and Ms. Mohler regarding strategy. (1.30) Conference with Mr. Corcoran regarding strategy for upcoming interviews. (.70) | L120 | 8.00 | hrs |

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| 01/24/2013 | RBS | Prepare notebook of Mr. Abreu interview exhibits for Mr. Lipps. | L310 | 1.00 | hrs |
| 01/24/2013 | RBS | Obtain additional support documents for UCC presentation to go into notebooks for Mr. Beck. | L310 | 1.50 | hrs |
| 01/24/2013 | RBS | Prepare master set of UCC presentation and corresponding documentation notebook for Mr. Beck. | L310 | 2.30 | hrs |
| 01/24/2013 | TKI | Review e-mail documents for quality control purposes for Dondzilla 026 batch. | L120 | 2.90 | hrs |
| 01/24/2013 | JALB | Review materials for Examiner interview preparation meeting for Mr. Giertz. | L330 | 1.20 | hrs |
| 01/24/2013 | JALB | Attend preparation meeting with Mr. Giertz (former Residential Capital), Mr. Illovsky and Mr. Day (Morrison & Foerster). | L330 | 2.70 | hrs |
| 01/24/2013 | JALB | Meet with Mr. Illovsky and Mr. Day (Morrison & Foerster) regarding coordination of outreach to new list of former employee witnesses. | L120 | 0.40 | hrs |
| 01/24/2013 | JALB | Outreach to former employee witnesses regarding Examiner request for interview. | L330 | 0.80 | hrs |
| 01/24/2013 | JALB | Correspondence with Ms. Whitfield regarding consistency of privilege log entries for clawback materials. | L120 | 0.30 | hrs |
| 01/24/2013 | JALB | Correspondence with internal Carpenter Lipps & Leland team regarding Examiner interview preparation materials. | L120 | 0.40 | hrs |
| 01/24/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 7.80 | hrs |
| 01/24/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 7.10 | hrs |
| 01/24/2013 | MMM | Review documents and continue drafting outline for Mr. Casey's Examiner interview. | L120 | 6.70 | hrs |

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| 01/24/2013 | MMM | Conference with Mr. Lipps, Mr. Beck, Mr. Sechler, Mr. Corcoran, and Mr. Rhode regarding interview preparation binders, outlines and process for next set of interviews. (1.10) Research regarding themes for upcoming interviews. (.30) | L120 | 1.40 hrs |
| 01/24/2013 | DAB | Communicate with Mr. Rhode regarding revisions to Cancelliere preparation outline. | L120 | 0.20 hrs |
| 01/24/2013 | DAB | Conference with Mr. Lipps regarding preparations for upcoming examiner interviews. | L120 | 0.10 hrs |
| 01/24/2013 | DAB | Conference with Mr. Sechler, Mr. Corcoran and Ms. Mohler regarding research needed on upcoming witnesses. | L120 | 0.10 hrs |
| 01/24/2013 | DAB | Meeting with Mr. Lipps, Mr. Sechler, Mr. Corcoran and Ms. Mohler regarding issues for upcoming witness interviews and themes examiner is pursuing in interviews. | L120 | 1.20 hrs |
| 01/24/2013 | DAB | Meeting with Mr. Corcoran and Mr. Sechler regarding key issues for upcoming examiner witnesses and additional research which needs to be conducted. | L120 | 0.80 hrs |
| 01/24/2013 | DAB | E-mail with Ms. Battle regarding preparation team assignments for upcoming examiner interviews. | L120 | 0.10 hrs |
| 01/24/2013 | DAB | Draft e-mail to Mr. Sechler, Ms. Mohler and Mr. Corcoran regarding UCC position on claims against Ally. | L120 | 0.30 hrs |
| 01/24/2013 | DAB | Conference with Ms. Mohler regarding issues on examiner interview of Mr. Casey. | L120 | 0.40 hrs |
| 01/24/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding likely examiner topics for Mr. Cancelliere. | L120 | 0.30 hrs |
| 01/24/2013 | DAB | Analyze examiner provided topics and prep materials for interview of Mr. Cancelliere. | L330 | 0.50 hrs |
| 01/24/2013 | DAB | Review and comment on draft Cancelliere outline. | L120 | 1.10 hrs |
| 01/24/2013 | JRC | Conference with Mr. Lipps, Ms. Mohler, Mr. Sechler, and Mr. Beck regarding preparation materials for newly identified examiner witnesses. | L120 | 0.90 hrs |
| 01/24/2013 | JRC | Conference with Mr. Beck and Mr. Sechler regarding issues addressed in previous examiner interviews. | L120 | 0.60 hrs |

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| 01/24/2013 | JRC | Review exhibits previously marked in examiner interviews in order to prepare materials for newly identified examiner witnesses. | L420 | 0.90 | hrs |
| 01/24/2013 | JRC | Review documents in litigation databases in order to draft memoranda analyzing newly identified examiner witnesses. | L320 | 3.70 | hrs |
| 01/24/2013 | JRC | Review deposition transcripts for newly identified examiner witnesses in order to draft memoranda analyzing the witnesses. | L330 | 1.60 | hrs |
| 01/24/2013 | JDR | Draft correspondence to Mr. Serrano (Morrison & Foerster) regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.10 | hrs |
| 01/24/2013 | JDR | Draft correspondence to Mr. Serrano (Morrison & Foerster) regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.10 | hrs |
| 01/24/2013 | JDR | Draft outline in preparation for Mr. Cancelliere's interview related to likely areas of inquiry. | L420 | 2.00 | hrs |
| 01/24/2013 | JDR | Revise Mr. Cancelliere's preparation outline. | L420 | 0.50 | hrs |
| 01/24/2013 | JDR | Compile notebooks of exhibits for Mr. Cancelliere's examiner interview preparation. | L420 | 2.70 | hrs |
| 01/24/2013 | JDR | Prepare documents and outline for Mr. Cancelliere's Examiner witness interview. | L420 | 2.00 | hrs |
| 01/24/2013 | JDR | Revise Mr. Cancelliere's preparation outline with comments and strategy from Mr. Serrano. | L420 | 0.70 | hrs |
| 01/24/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 1.10 | hrs |
| 01/24/2013 | SP | Communicate with team regarding review of documents relating to Cerberus. | L320 | 0.80 | hrs |
| 01/24/2013 | GNM | Telephone communications with Ms. Wafalosky (Robert Half Legal) regarding termination of project and retention of preferred reviewers. | L120 | 0.10 | hrs |
| 01/24/2013 | GNM | Drafting and sending e-mail to Ms. Klun (Lumen Legal) regarding termination of project and retention of contract quality control team. | L120 | 0.30 | hrs |
| 01/24/2013 | GNM | Working in Discovery Partner gathering Pohl documents for witness preparation. | L320 | 3.10 | hrs |
| 01/24/2013 | GNM | E-mail communications with Mr. Shipler (DTI) | L120 | 0.30 | hrs |

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| | | regarding non email data to be loaded and reviewed. | | |
| 01/24/2013 | GNM | E-mail communications with Support at DTI regarding Phase 3 subproject annotation pane. | L120 | 0.20 hrs |
| 01/24/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 0.50 hrs |
| 01/24/2013 | GNM | Working in Phase 3 Subproject configuring data for review. | L320 | 0.60 hrs |
| 01/24/2013 | GNM | Meeting with Ms. Sholl regarding production deadline. | L120 | 0.30 hrs |
| 01/24/2013 | GNM | E-mail communications with contract review team regarding production deadline. | L120 | 0.40 hrs |
| 01/24/2013 | GNM | Meeting with Ms. Paul-Whitfield regarding Lazard data. | L120 | 0.70 hrs |
| 01/24/2013 | GNM | E-mail communication with Ms. Paul-Whitfield regarding privilege coding. | L120 | 0.10 hrs |
| 01/24/2013 | GNM | Telephone communication with Ms. Paul-Whitfield regarding privilege coding. | L120 | 0.10 hrs |
| 01/24/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L320 | 3.60 hrs |
| 01/24/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 5.70 hrs |
| 01/24/2013 | HLB | Complete quality control feedback form for batch Legacy Custodian.008 per quality control protocol. | L120 | 0.40 hrs |
| 01/24/2013 | HLB | Perform quality control review of batch Hamzehpour Non-Email.002 per quality control protocol. | L120 | 9.20 hrs |
| 01/24/2013 | AEG | Post-Coding quality checks for Dondzilla batch 23 for ResCap bankruptcy. | L140 | 1.30 hrs |
| 01/25/2013 | AMP | Prepare spreadsheet regarding encrypted documents. | L320 | 0.70 hrs |
| 01/25/2013 | AMP | E-mails with Mr. Phillips and Mr. Brown (Morrison & Foerster) regarding Lazard encrypted | L320 | 0.20 hrs |

documents, phase 1.

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| 01/25/2013 | AMP | E-mails with Morrison & Foerster regarding Marple memorandum privilege log entry. | L320 | 0.70 hrs |
| 01/25/2013 | AMP | Attention to clawback request. | L320 | 0.30 hrs |
| 01/25/2013 | AMP | E-mails with Ms. Chinn (reviewer) regarding Lazard documents. | L320 | 0.20 hrs |
| 01/25/2013 | AMP | Attention to encrypted documents. | L320 | 0.40 hrs |
| 01/25/2013 | AMP | Attention to wave 2 of Lazard's encrypted documents and reviewing same. | L320 | 0.50 hrs |
| 01/25/2013 | AMP | Telephone conference with Mr. Brown (Morrison & Foerster) regarding Lazard documents. | L320 | 0.30 hrs |
| 01/25/2013 | AMP | Attention to privilege and professional eyes only review of Lazard's documents to respond to Chadbourne's e-mail regarding encrypted documents. | L320 | 1.20 hrs |
| 01/25/2013 | AMP | Draft summary to Mr. Brown (Morrison & Foerster) regarding privilege or professional eyes only status of encrypted documents. | L320 | 0.40 hrs |
| 01/25/2013 | AMP | Review e-mails from Mr. Harris (Morrison & Foerster) regarding privilege status of tax allocation agreements. | L320 | 0.30 hrs |
| 01/25/2013 | JAL | Participate on conference call with FTI and Ms. Battle to discuss presentation regarding ResCap securitizations (.70). Call with Ms. Battle regarding examiner preparation. (.50) Conference to discuss Mr. Cancelliere's preparation materials and supplemental outline (1.0). Review and revise securitization presentation slides (.80). Revise Mr. Cancelliere's outline (1.0). Review analysis of backgrounds of additional witnesses examiner seeks to interview (.70). Review and respond to e-mails regarding examiner interviews and preparation coverage (.30). Review Morrison Foerster's preparation outline for Mr. Cancelliere (.70). Conference with Mr. Rhode regarding issues for examiner interview of Mr. Cancelliere. (.20) Review e-mail reports on Mr. Giertz interview (.20). Review and redraft supplemental outline for Mr. Cancelliere (.70). | L120 | 6.80 hrs |

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| 01/25/2013 | VLS | Monitor review status of document review team. | L320 | 1.40 | hrs |
| 01/25/2013 | VLS | Assignment of document review batches to document review team members. | L320 | 0.80 | hrs |
| 01/25/2013 | VLS | Update document review status chart. | L320 | 1.10 | hrs |
| 01/25/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 | hrs |
| 01/25/2013 | VLS | Assignment of document review quality control batches to quality control team members. | L320 | 0.40 | hrs |
| 01/25/2013 | VLS | Update document review quality control status charts. | L320 | 0.80 | hrs |
| 01/25/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding additional documents to be imaged. | L320 | 0.40 | hrs |
| 01/25/2013 | VLS | E-mail with document review team members regarding status of requested document images. | L320 | 0.20 | hrs |
| 01/25/2013 | VLS | E-mail exchange with document reviewer Mr. Hickey regarding document with numerous attachments. | L320 | 0.30 | hrs |
| 01/25/2013 | JES | Prepare for and attend meeting in its preparation team for upcoming Examiner interviews. (1.20) Review documents related to same. (.90) | L120 | 2.00 | hrs |
| 01/25/2013 | RBS | Prepare additional sets of UCC presentation notebooks to distribute for Mr. Beck. | L310 | 2.60 | hrs |
| 01/25/2013 | RBS | Draft index of support documents for UCC presentation notebooks for Mr. Beck. | L310 | 1.50 | hrs |
| 01/25/2013 | RBS | Upload Mr. Cancelliere interview preparation kit to Sharepoint for Mr. Beck. | L310 | 0.30 | hrs |
| 01/25/2013 | RBS | Prepare Morrison Foerster bank memo notebooks for Mr. Beck. | L310 | 2.10 | hrs |
| 01/25/2013 | RBS | Prepare alphabetical and chronological spreadsheets of interview exhibits to distribute for Mr. Beck. | L310 | 0.30 | hrs |
| 01/25/2013 | TKI | Review e-mail documents for quality control | L120 | 0.70 | hrs |

purposes for Dondzilla 026 batch.

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| 01/25/2013 | JALB | Prepare for and attend interview of Mr. Giertz (former Residential Capital). | L330 | 4.20 hrs |
| 01/25/2013 | JALB | Prepare notes of interview of Mr. Giertz (former Residential Capital). | L330 | 1.10 hrs |
| 01/25/2013 | JALB | Telephone conference with Mr. Renzi and Mr. McDonald (FTI), and Mr. Lipps, regarding background on securitization process per Mesirow request. | L120 | 0.70 hrs |
| 01/25/2013 | JALB | Follow-up outreach to new requested former employee witnesses. | L330 | 0.50 hrs |
| 01/25/2013 | JALB | Correspondence with Mr. Sechler, Mr. Beck and Mr. Lipps regarding Examiner preparation. | L120 | 0.80 hrs |
| 01/25/2013 | JALB | Telephone conference with Mr. Lipps regarding Examiner preparation. | L120 | 0.50 hrs |
| 01/25/2013 | JALB | Begin collecting material for updated slides on securitization process (per Mr. Renzi's (FTI's) request). | L330 | 0.40 hrs |
| 01/25/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 6.80 hrs |
| 01/25/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 7.90 hrs |
| 01/25/2013 | MMM | Attend conference with Mr Lipps, Mr. Sechler, Mr. Beck, Mr. Corcoran, and Mr. Rhode regarding next set of interviews to be scheduled and divide up responsibility for preparation notebooks. | L120 | 1.40 hrs |
| 01/25/2013 | DAB | Conference with Mr. Samson regarding backup materials for Kramer Levin presentation on claims. | L120 | 0.20 hrs |
| 01/25/2013 | DAB | Research additional preparation materials for examiner interview of Mr. Pohl. | L330 | 0.70 hrs |

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| 01/25/2013 | DAB | Conference with Mr. Lipps and Mr. Rhode regarding additional issues for interview of Mr. Cancelliere. | L120 | 1.00 | hrs |
| 01/25/2013 | DAB | Communicate with Mr. Rhode regarding additional preparation materials for interview of Mr. Cancelliere. | L120 | 0.20 | hrs |
| 01/25/2013 | DAB | Research additional materials on historical repurchase issues for examiner interview of Mr. Cancelliere. | L330 | 2.60 | hrs |
| 01/25/2013 | DAB | Draft supplemental outline for preparation of Mr. Cancelliere. | L330 | 1.20 | hrs |
| 01/25/2013 | DAB | Meeting with Mr. Lipps, Mr. Sechler, Mr. Corcoran, Mr. Rhode and Ms. Mohler regarding examiner issues for additional February witnesses and related work assignments. | L120 | 1.10 | hrs |
| 01/25/2013 | JRC | Conference with Mr. Lipps, Mr. Sechler, Mr. Beck, Mr. Rhode, and Ms. Moeller regarding witness preparation for newly identified examiner witnesses. | L120 | 0.90 | hrs |
| 01/25/2013 | JRC | Review documents in Discovery Partner in order to locate examiner interview preparation materials for Ms. Battle. | L320 | 0.80 | hrs |
| 01/25/2013 | JRC | E-mail exchange with Ms. Battle regarding examiner interview preparation materials. | L120 | 0.10 | hrs |
| 01/25/2013 | JRC | Review documents in litigation databases in order to draft memoranda analyzing newly identified examiner witnesses. | L320 | 2.40 | hrs |
| 01/25/2013 | JRC | Draft memoranda analyzing newly identified examiner witnesses. | L210 | 0.90 | hrs |
| 01/25/2013 | JRC | Review memoranda from previous examiner interviews in order to prepare examiner interview materials for upcoming witnesses. | L420 | 1.60 | hrs |
| 01/25/2013 | JRC | Review examiner submissions on third-party releases in order to prepare for newly identified examiner interviews. | L420 | 0.40 | hrs |
| 01/25/2013 | JDR | Revise preparation outline for Mr. Cancelliere's Examiner interview with comments and strategy from Mr. Beck. | L420 | 0.50 | hrs |
| 01/25/2013 | JDR | Draft correspondence to Mr. Lipps, Ms. Battle, and Mr. Beck regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.10 | hrs |
| 01/25/2013 | JDR | Review discovery produced and revise exhibits and | L320 | 1.90 | hrs |

outline for upcoming Mr. Cancelliere's Examiner interview preparation session.

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| 01/25/2013 | JDR | Conference with Mr. Lipps regarding Mr. Cancelliere's Examiner interview preparation. | L120 | 0.40 hrs |
| 01/25/2013 | JDR | Conference with Mr. Lipps and Mr. Beck regarding Mr. Cancelliere's interview preparation. | L120 | 1.00 hrs |
| 01/25/2013 | JDR | Revise Mr. Cancelliere's preparation outline with comments and strategy from Mr. Lipps. | L420 | 0.80 hrs |
| 01/25/2013 | JDR | Review documents produced to create supplemental exhibits and outline for Mr. Cancelliere's Examiner interview preparation. | L320 | 2.30 hrs |
| 01/25/2013 | JDR | Draft memorandum to Mr. Beck regarding timeline of exhibits and roles of Mr. Cancelliere to assist in supplemental outline and exhibits. | L210 | 0.50 hrs |
| 01/25/2013 | JDR | Conference with Mr. Lipps regarding upcoming Examiner interview preparation strategy and designated witnesses. | L420 | 1.00 hrs |
| 01/25/2013 | JDR | Prepare notebook with materials for upcoming designated Examiner interview diligence. | L420 | 0.20 hrs |
| 01/25/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 3.40 hrs |
| 01/25/2013 | SP | Confer with Mr. Sechler regarding issues relating to the board meeting materials. | L120 | 0.40 hrs |
| 01/25/2013 | SP | Review documents relating to Lazard in Relativity for privilege determinations and confidentiality designations | L320 | 1.90 hrs |
| 01/25/2013 | GNM | Drafting and sending e-mail communications to Mr. Underhill (Residential Capital) regarding Novatus data. | L120 | 0.20 hrs |
| 01/25/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding release of productions EXAM301/302. | L120 | 0.50 hrs |
| 01/25/2013 | GNM | Formatting master cross reference to be sent to Chadbourne with clawback letter. | L320 | 3.00 hrs |
| 01/25/2013 | GNM | Editing cover e-mail to be sent to Chadbourne with clawback cross reference. | L120 | 0.40 hrs |
| 01/25/2013 | GNM | Updating production tracking chart. | L320 | 1.90 hrs |

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| 01/25/2013 | GNM | Performing quality control checks on production EXAM301/302. | L320 | 0.70 hrs |
| 01/25/2013 | GNM | Meeting with Mr. Phillips regarding Board Materials previously produced. | L120 | 0.30 hrs |
| 01/25/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding data received on October 17. | L120 | 0.50 hrs |
| 01/25/2013 | GNM | Working in Relativity database running analytics on Lazard data at request of Ms. Paul-Whitfield. | L320 | 0.70 hrs |
| 01/25/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L310 | 1.80 hrs |
| 01/25/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 4.30 hrs |
| 01/25/2013 | AJM | Draft privilege log for versions of 4/20/2006 Maple memorandum inadvertently produced to the Examiner. | L310 | 1.30 hrs |
| 01/25/2013 | SCM | Complete and transmit to Ms. Marty feedback forms regarding quality control document review sets. | L320 | 0.20 hrs |
| 01/25/2013 | AEG | Post-Coding quality checks for ResCap bankruptcy. | L140 | 1.00 hrs |
| 01/26/2013 | AMP | Attention to Cerberus logs for productions December 5 and December 12. | L320 | 1.30 hrs |
| 01/26/2013 | AMP | E-mail with Cerberus' counsel regarding Cerberus logs for productions December 5 and December 12. | L320 | 0.20 hrs |
| 01/26/2013 | AMP | Attention to privilege log for production 114/115. | L320 | 1.60 hrs |
| 01/26/2013 | AMP | Attention to wave 2 of Lazard potentially privileged, encrypted documents. | L320 | 0.40 hrs |
| 01/26/2013 | AMP | E-mails to Mr. Brown (Morrison & Foerster) regarding wave 2 of Lazard potentially privileged, encrypted documents. | L320 | 0.20 hrs |
| 01/26/2013 | JAL | Review and redraft Mr. Cancelliare's preparation outline (.50). Review Mr. Cancelliare's documents to prepare for examiner interview (1.1). Review | L120 | 4.00 hrs |

Mr. Casey's documents (2.0). Review e-mails from Mr. Beck regarding same (.20). Review e-mails regarding Mr. Pohl's interview (.20).

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| 01/26/2013 | JES | Review Blitzer deposition transcript in preparation for drafting outline for upcoming Examiner interview. | L330 | 4.00 | hrs |
| 01/26/2013 | MMM | Continue to review documents and draft preparation outline for Mr. Casey's Examiner interview. | L120 | 4.00 | hrs |
| 01/26/2013 | DAB | Multiple e-mails with Mr. Lipps regarding issues for examiner interview of Mr. Casey. | L120 | 0.30 | hrs |
| 01/26/2013 | DAB | Conference with Mr. Lipps regarding additional research needed for examiner interview of Mr. Casey. | L120 | 0.10 | hrs |
| 01/26/2013 | DAB | Multiple e-mails with Ms. Mohler regarding additional research needed for examiner interview of Mr. Casey. | L120 | 0.20 | hrs |
| 01/26/2013 | DAB | Research discovery materials for items relevant to interview of Mr. Pohl. | L330 | 1.80 | hrs |
| 01/26/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 0.50 | hrs |
| 01/26/2013 | GNM | Working in Discovery Partner database redacting items for production. | L320 | 0.50 | hrs |
| 01/26/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 0.70 | hrs |
| 01/27/2013 | JAL | Review and redraft Mr. Casey's preparation outline (.90). Review Mr. Casey's documents to prepare for examiner interview (2.5). Review Mr. Cancelliere's 9019 deposition transcript (2.0). Review Mr. Cancelliere's documents compiled by Morrison Foerster from additional databases (.90). Review e-mails regarding Mr. Lazard's production and Mr. Pohl's preparation (.20). | L120 | 6.50 | hrs |
| 01/27/2013 | VLS | Update quality control document review status chart. | L320 | 0.40 | hrs |
| 01/27/2013 | VLS | Monitor review status of final clean-up batches in order to comply with January 31st production deadline. | L320 | 0.40 | hrs |
| 01/27/2013 | VLS | E-mail exchange with Ms. Marty regarding status of Phase 3 first level review and Phase 2 quality | L320 | 0.30 | hrs |

control review.

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| 01/27/2013 | JES | Complete review of Blitzer deposition transcript. | L120 | 1.50 hrs |
| 01/27/2013 | DAB | Research discovery materials for items relevant to interview of Mr. Pohl. | L330 | 6.20 hrs |
| 01/27/2013 | DAB | E-mail Mr. Day (Morrison & Foerster) regarding questions regarding Lazard document production. | L120 | 0.30 hrs |
| 01/27/2013 | DAB | Draft analysis on additional materials for examiner interview of Mr. Pohl. | L330 | 2.90 hrs |
| 01/27/2013 | DAB | Communicate with Ms. Levitt (Morrison & Foerster) regarding UCC presentation on claims against Ally. | L120 | 0.10 hrs |
| 01/27/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate materials for Lazard examiner witnesses. | L320 | 0.70 hrs |
| 01/27/2013 | JRC | Review, analyze, and summarize deposition transcript of Mr. Scholtz in order to prepare his examiner interview materials. | L330 | 5.70 hrs |
| 01/27/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 0.80 hrs |
| 01/27/2013 | SP | Communicate with contract reviewer and Ms. Marty regarding review of Cerberus documents. | L320 | 0.70 hrs |
| 01/27/2013 | GNM | Working in Discovery Partner database performing second level review on Olson2 025 batch as outlined in the Quality Control Protocol. | L320 | 2.10 hrs |
| 01/27/2013 | GNM | Working in Discovery Partner database performing quality control checks on production set P3 1-26-13. | L320 | 0.60 hrs |
| 01/27/2013 | GNM | Working in Discovery Partner database performing quality control checks on production set 1-28-13. | L320 | 0.60 hrs |
| 01/27/2013 | GNM | Drafting and sending e-mail communications to Mr. Shieler (DTI) releasing production set P3 1-26-13. | L120 | 0.40 hrs |
| 01/27/2013 | GNM | Drafting and sending e-mail communications to Mr. Shieler (DTI) releasing production set 1-28-13. | L120 | 0.40 hrs |
| 01/27/2013 | GNM | Drafting Phase 3 Quality Control Protocol. | L320 | 0.80 hrs |

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| 01/27/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L310 | 0.60 | hrs |
| 01/27/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 1.30 | hrs |
| 01/27/2013 | AEG | Post-Coding quality checks for Redmond batch 9 for ResCap bankruptcy. | L140 | 4.00 | hrs |
| 01/28/2013 | AMP | Review e-mails from Cerberus' counsel regarding Ally's draft addition to supplemental privilege log. | L320 | 1.00 | hrs |
| 01/28/2013 | AMP | Attention to Lazard 19 additional encrypted documents. | L320 | 0.80 | hrs |
| 01/28/2013 | AMP | Review e-mails regarding Lazard 19 additional encrypted documents. | L320 | 0.30 | hrs |
| 01/28/2013 | AMP | Determine privilege treatment of Lazard 19 additional encrypted documents. | L320 | 0.40 | hrs |
| 01/28/2013 | AMP | E-mails with Ms. Battle regarding Bryan Cave attorneys involved for litigation hold purposes. | L120 | 0.20 | hrs |
| 01/28/2013 | AMP | Attention to completing December 5 privilege log. | L320 | 0.40 | hrs |
| 01/28/2013 | AMP | E-mails to Kirkland & Ellis and Cerberus' counsel regarding December 5 privilege log. | L320 | 0.20 | hrs |
| 01/28/2013 | AMP | Attention to clawback request of Marple memorandum and response of Examiner's counsel. | L320 | 1.10 | hrs |
| 01/28/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding clawback request of Marple memorandum and response of Examiner's counsel. | L320 | 0.40 | hrs |
| 01/28/2013 | AMP | Attention to GSE issues. | L320 | 0.30 | hrs |
| 01/28/2013 | AMP | E-mails with Ms. Marty regarding GSE issues. | L320 | 0.20 | hrs |
| 01/28/2013 | AMP | Prepare privilege log for production 110/111 for production know that GSE issue resolved. | L320 | 1.00 | hrs |
| 01/28/2013 | AMP | Prepare privilege log for production 112/113 for | L320 | 1.10 | hrs |

production now that GSE issue resolved.

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| 01/28/2013 | JAL | Review Mr. Cancelliere's documents to prepare for examiner interview (.50). Conference with Ms. Levitt (Morrison & Foerster) and Mr. Cancelliere to prepare for examiner interview (5.6). Telephone conference with Ms. Battle, Mr. Renzi (FTI) and Mr. McDonald to discuss securitization process (.70). Review and respond to e-mails regarding interview schedule and preparation coverage (.20). Review Mr. Casey's outline and documents (.20). Reviews e-mails regarding Mr. Pohl's materials and preparation coverage (.20). Review and respond to e-mails regarding scope of swap (.30). | L120 | 7.70 hrs |
| 01/28/2013 | VLS | Multiple e-mail exchanges with Mr. Shipler at DTI regarding documents to be imaged. | L320 | 0.60 hrs |
| 01/28/2013 | VLS | E-mail exchange with document reviewer, Mr. Ritzler, regarding finalizing last batch review. | L320 | 0.20 hrs |
| 01/28/2013 | VLS | Multiple e-mail exchanges with Ms. Marty regarding status of Phase 2 quality control document review and Phase 3 first level document review. | L320 | 0.60 hrs |
| 01/28/2013 | VLS | Update chart of document review quality control team members. | L320 | 0.70 hrs |
| 01/28/2013 | VLS | E-mail exchange with Mr. Bennett in IT regarding changes to group e-mail list for quality control team members. | L320 | 0.30 hrs |
| 01/28/2013 | VLS | E-mail exchanges with Mr. Shipler at DTI regarding additional user to Discovery Partner database. | L320 | 0.30 hrs |
| 01/28/2013 | JES | E-mail Ms. Battle regarding assignments for final phase of Examiner interviews. | L120 | 0.50 hrs |
| 01/28/2013 | RBS | Download Mr. Smith interview exhibits to U-Drive for Mr. Beck. | L310 | 0.20 hrs |
| 01/28/2013 | RBS | Update UCC presentation notebooks with additional and corrected materials for Mr. Beck. | L310 | 1.20 hrs |
| 01/28/2013 | JALB | Discussion with Mr. Corcoran regarding Scholtz preparation materials. | L120 | 0.20 hrs |
| 01/28/2013 | JALB | Participate in client weekly update call on litigation, document retention, and | L120 | 0.30 hrs |

transition/separation issues.

| Date | Initials | Description | Code | Hours |
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| 01/28/2013 | JALB | Discussion with Mr. Brown (Morrison & Foerster) regarding status of documentation collection and production. | L120 | 0.30 hrs |
| 01/28/2013 | JALB | Follow-up with Ms. Marty regarding privilege review. | L120 | 0.30 hrs |
| 01/28/2013 | JALB | Attention to witness interview scheduling and retention issues. | L330 | 0.40 hrs |
| 01/28/2013 | JALB | Revise slides regarding securitization overview for Mesirow. | L120 | 0.80 hrs |
| 01/28/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 7.40 hrs |
| 01/28/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 5.90 hrs |
| 01/28/2013 | MMM | Continue to review documents and draft outline for Mr. Casey's Examiner interview. (7.20) Multiple conferences with Mr. Beck regarding same. (.50) | L120 | 7.70 hrs |
| 01/28/2013 | DAB | Conference with Ms. Mohler regarding examiner preparation outline for Mr. Casey. | L120 | 0.10 hrs |
| 01/28/2013 | DAB | Multiple conferences with Ms. Mohler regarding additional financial analysis needed for examiner interview of Mr. Casey. | L120 | 0.40 hrs |
| 01/28/2013 | DAB | Multiple e-mails with Ms. Mohler regarding issues relating to preparation outlines for examiner interview of Mr. Casey. | L120 | 0.30 hrs |
| 01/28/2013 | DAB | Review and comment on outline for examiner interview of Mr. Casey. | L330 | 0.60 hrs |
| 01/28/2013 | DAB | Communicate with Mr. Samson regarding backup materials for UCC presentation on claims against Ally. | L120 | 0.10 hrs |
| 01/28/2013 | DAB | Communicate with Ms. Vasiliu (Morrison & Foerster) regarding supporting information for | L120 | 0.10 hrs |

UCC presentation on claims against Ally.

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| 01/28/2013 | DAB | Communicate with Mr. Corcoran regarding research needed on recent decisions in MBIA v. Credit Suisse case. | L120 | 0.20 hrs |
| 01/28/2013 | DAB | Draft analysis regarding additional materials for examiner interview preparation for Mr. Pohl. | L330 | 4.40 hrs |
| 01/28/2013 | DAB | Communicate with Mr. Corcoran regarding additional materials needed related to Mr. Pohl. | L120 | 0.20 hrs |
| 01/28/2013 | DAB | Comment on supplemental materials for examiner interview of Mr. Casey. | L120 | 0.80 hrs |
| 01/28/2013 | DAB | E-mails with Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding issues related to loan purchases from Ally bank. | L120 | 0.30 hrs |
| 01/28/2013 | JRC | Conference with Mr. Beck regarding examiner preparation materials for Lazard witnesses. | L120 | 0.10 hrs |
| 01/28/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate materials relevant to the examiner's interview of Lazard witnesses. | L320 | 1.60 hrs |
| 01/28/2013 | JRC | Review, analyze, and summarize deposition transcript of Ms. Lundsten in order to prepare examiner interview materials. | L330 | 4.10 hrs |
| 01/28/2013 | JRC | Review, analyze, and summarize deposition transcript of Mr. Scholtz in order to prepare his examiner interview materials. (2.40) Conference with Ms. Battle regarding same. (.20) | L330 | 2.60 hrs |
| 01/28/2013 | JRC | Review and analyze examiner submissions on third-party releases in order to prepare examiner materials for newly identified witnesses. | L320 | 0.90 hrs |
| 01/28/2013 | JDR | Review claims presentation by Kramer Levin and discovery documents produced in preparation for examiner witness diligence. | L320 | 1.60 hrs |
| 01/28/2013 | SP | Review documents marked as privileged and provide descriptions for Cerberus privilege log. | L320 | 8.30 hrs |
| 01/28/2013 | SP | Review and revise Cerberus privilege log to account for affiliation of the senders and recipients of the e-mails, documents that are only partially privilege, and other issues. | L320 | 3.60 hrs |
| 01/28/2013 | GNM | Drafting and editing Phase 3 Quality Control Protocol. | L320 | 2.00 hrs |

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| 01/28/2013 | GNM | Drafting and sending e-mails to quality control team regarding status and production deadline. | L120 | 0.60 | hrs |
| 01/28/2013 | GNM | Telephone communications with Mr. Salerno, Mr. Brown, and Mr. Day (Morrison & Foerster) regarding subservicing replacement. | L120 | 0.50 | hrs |
| 01/28/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding EXAM00233957. | L120 | 0.10 | hrs |
| 01/28/2013 | GNM | Quality Control training. | L320 | 0.70 | hrs |
| 01/28/2013 | GNM | Drafting and sending e-mail communications to Ms. Chinn and Ms. Searls (Contract Quality Control Team) regarding review of potentially privileged documents from Morrison Cohen. | L120 | 0.40 | hrs |
| 01/28/2013 | GNM | Drafting and sending Phase 3 Quality Control instructions to quality control team. | L320 | 0.60 | hrs |
| 01/28/2013 | GNM | Working in Discovery Partner database performing quality control on production set 1-29-13. | L320 | 1.10 | hrs |
| 01/28/2013 | GNM | Reviewing potentially privileged items from Morrison Cohen. | L320 | 2.10 | hrs |
| 01/28/2013 | GNM | Working in Discovery Partner performing quality control checks on EXAM140/141. | L320 | 0.60 | hrs |
| 01/28/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding release of productions EXAM140/141. | L120 | 0.40 | hrs |
| 01/28/2013 | GNM | Working in Cerberus database configuring data for production. | L320 | 3.60 | hrs |
| 01/28/2013 | AJM | Identify instances where Bryan Cave attorneys appear on Examiner privilege logs drafted to date. | L310 | 0.30 | hrs |
| 01/28/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L310 | 0.60 | hrs |
| 01/28/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 2.60 | hrs |
| 01/28/2013 | SCM | Review of 3rd round quality control protocol. | L320 | 0.20 | hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 01/28/2013 | SCM | Review of 3rd round quality control review group 17. | L320 | 0.30 hrs |
| 01/28/2013 | AEG | Post-Coding quality checks for Redmond batch 9 and Dondzilla batch 24 for ResCap bankruptcy. | L140 | 6.00 hrs |
| 01/28/2013 | ABW | E-mail from Ms. Marty regarding phase 3 protocols. | L190 | 0.10 hrs |
| 01/28/2013 | ABW | Review regarding phase 3 protocols. | L140 | 0.30 hrs |
| 01/28/2013 | LWS | Review regarding quality control for phase 3 for ResCap bankruptcy. | L140 | 1.50 hrs |
| 01/29/2013 | AMP | Attention to finalizing supplement privilege log of Cerberus documents involving common interest with ResCap from December 5 production. | L320 | 0.40 hrs |
| 01/29/2013 | AMP | Multiple e-mails with Kirkland & Ellis and Cerberus' counsel regarding finalizing supplement privilege log of Cerberus documents involving common interest with ResCap from December 5 production. | L320 | 0.30 hrs |
| 01/29/2013 | AMP | E-mails with Mr. Phillips regarding finalizing supplement privilege log of Cerberus documents involving common interest with ResCap from December 5 production. | L320 | 0.20 hrs |
| 01/29/2013 | AMP | Attention to resolution of privilege logging staffing issues. | L120 | 0.30 hrs |
| 01/29/2013 | AMP | Conference with Ms. Marty and Ms. Battle regarding resolution of privilege logging staffing issues. | L120 | 0.40 hrs |
| 01/29/2013 | AMP | E-mails with Morrison & Foerster team regarding proposed resolution of computer-generated logs. | L120 | 0.40 hrs |
| 01/29/2013 | JAL | Conference with Mr. Cancelliere and Ms. Levitt (Morrison & Foerster) to prepare for examiner interview (1.0). Participate at Mr. Cancelliere's interview (5.5). Review Mr. Casey's documents to prepare for examiner interview (1.3). Review and redraft Mr. Blitzer's preparation outline (.50). Review and respond to e-mails regarding examiner interview schedule and preparation coverage (.10). Review and redraft summaries of third party claims analysis (.20). Communicate with Ms. Battle regarding same (.40). | L120 | 9.00 hrs |

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|------------|------|--|------|------|-----|
| 01/29/2013 | VLS | Research internal database for information regarding HE manuals and HELOC product summaries. | L110 | 0.80 | hrs |
| 01/29/2013 | VLS | E-mail exchange with Ms. Battle and Ms. Marty regarding HE manuals and HELOC product summaries. | L110 | 0.20 | hrs |
| 01/29/2013 | VLS | Update master spread sheet containing information regarding project document reviewers. | L320 | 1.10 | hrs |
| 01/29/2013 | VLS | Preparation of list of contract document reviewers to be removed from Discovery Partner database due to completion of first level document review. | L320 | 0.70 | hrs |
| 01/29/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding removal of individuals accounts from Discovery Partner database. | L320 | 0.30 | hrs |
| 01/29/2013 | JES | Draft examiner interview potential topic memorandum related to Sandy Blitzer. (2.80) E-mail Mr. Lipps regarding same. (.20) | L120 | 3.00 | hrs |
| 01/29/2013 | RBS | Prepare notebook of Mr. Abreu documents of interest for Mr. Lipps. | L310 | 1.10 | hrs |
| 01/29/2013 | JALB | Revise slides on securitization overview. | L120 | 2.40 | hrs |
| 01/29/2013 | JALB | Correspondence with Mr. Lipps regarding slides on securitization overview. | L120 | 0.40 | hrs |
| 01/29/2013 | JALB | Meet with Ms. Marty regarding status and progress of rolling document productions and estimated completion of same. | L120 | 0.70 | hrs |
| 01/29/2013 | JALB | Discussion with Mr. Corcoran regarding preparation for Scholtz witness interview. | L120 | 0.20 | hrs |
| 01/29/2013 | JALB | Prepare file memorandum at request of Ms. Levitt (Morrison & Foerster) regarding pre-petition discussion of third party claims. | L120 | 2.60 | hrs |
| 01/29/2013 | JALB | Discussion with Mr. Lipps regarding pre-petition discussion of third party claims. | L120 | 0.30 | hrs |
| 01/29/2013 | JALB | Correspondence with quality control team and Mr. Lipps regarding staffing and status of project. (.30) Meeting with Ms. Paul-Whitfield and Ms. Marty regarding privilege log staffing issues. (.40) | L120 | 0.70 | hrs |
| 01/29/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, | L120 | 5.60 | hrs |

joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner.

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|------------|-----|--|------|------|-----|
| 01/29/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 6.30 | hrs |
| 01/29/2013 | MMM | Review Kramer Levin presentation on claims against Ally/ResCap and memorandum that goes with it to get a better understanding of Examiner's interest. | L120 | 2.00 | hrs |
| 01/29/2013 | MMM | Read Steinhagen MBIA deposition to determine possible topics for Examiner interview. | L120 | 4.20 | hrs |
| 01/29/2013 | MMM | Create liquidity chart to show changes over time for Mr. Casey's Examiner interview. | L120 | 1.40 | hrs |
| 01/29/2013 | MMM | Review Morrison & Foerster claims presentation to understand the potential claims against Ally. | L120 | 0.90 | hrs |
| 01/29/2013 | DAB | Communicate with Mr. MacCardle (Morrison & Foerster) regarding preparation materials for interview of Mr. Casey. | L120 | 0.10 | hrs |
| 01/29/2013 | DAB | Communicate with Mr. Samson regarding new materials loaded to Sharepoint by Morrison & Foerster. | L120 | 0.20 | hrs |
| 01/29/2013 | DAB | E-mail Ms. Lowenberg (Morrison & Foerster) regarding examiner documents related to Mr. Abreu. | L120 | 0.20 | hrs |
| 01/29/2013 | DAB | Communicate with Mr. Day (Morrison & Foerster) regarding production of additional materials related to Mr. Marple to examiner. | L120 | 0.10 | hrs |
| 01/29/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding prepetition meeting with Morrison & Foerster on claims. | L120 | 0.10 | hrs |
| 01/29/2013 | DAB | E-mail Ms. Battle regarding structure on GMACM deals. | L120 | 0.30 | hrs |
| 01/29/2013 | DAB | Conference with Ms. Mohler regarding cash flow and liquidity analysis. | L120 | 0.30 | hrs |

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| 01/29/2013 | DAB | Communicate with Ms. Marty regarding access to discovery databases. | L120 | 0.20 | hrs |
| 01/29/2013 | JRC | Conference with Ms. Battle regarding examiner interview preparation materials for Ms. Lundsten and Mr. Scholtz. | L120 | 0.20 | hrs |
| 01/29/2013 | JRC | Conference with Ms. Paul-Whitfield regarding privilege logs for examiner materials. | L120 | 0.10 | hrs |
| 01/29/2013 | JRC | Review, analyze, and summarize deposition transcript of Ms. Lundsten in order to prepare examiner interview materials. | L330 | 2.90 | hrs |
| 01/29/2013 | JRC | Review and analyze examiner submissions on third-party releases in order to prepare examiner materials for newly identified witnesses. | L120 | 0.40 | hrs |
| 01/29/2013 | JDR | Review and analyze presentations and documents produced in preparation for Ms. Wiebe interview. | L320 | 2.50 | hrs |
| 01/29/2013 | JDR | Draft outline notes of presentations and documents produced to Examiner in preparation for Ms. Wiebe interview. | L320 | 0.30 | hrs |
| 01/29/2013 | SP | Review documents that were password protected in Relativity and summarize contents for Ms. Paul Whitfield. | L320 | 1.80 | hrs |
| 01/29/2013 | GNM | Meeting with Ms. Battle regarding production status and potentially privileged items from Morrison Cohen. (.70) Follow up on same. (.30) | L120 | 1.00 | hrs |
| 01/29/2013 | GNM | Working in Discovery Partner database performing quality control on production set 1-29-13. | L320 | 0.70 | hrs |
| 01/29/2013 | GNM | Drafting e-mail memorandum regarding potentially privileged items from Morrison Cohen. | L120 | 2.50 | hrs |
| 01/29/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding production pipeline. | L120 | 0.50 | hrs |
| 01/29/2013 | GNM | Working in Discovery Partner performing quality control checks on EXAM142/143. | L320 | 0.60 | hrs |
| 01/29/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) regarding release of productions EXAM142/143. | L120 | 0.40 | hrs |
| 01/29/2013 | GNM | Working in Cerberus database performing quality control checks on 1/24/13 data set. | L320 | 6.20 | hrs |

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| 01/29/2013 | GNM | Working in Subservicing database gathering document to be used for witness preparation. | L320 | 0.10 | hrs |
| 01/29/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.60 | hrs |
| 01/29/2013 | GNM | Drafting and sending e-mail to Ms. Namath (H5) and Ms. Gardiner (Schulte Roth) regarding corrupt items in Cerberus database. | L120 | 0.40 | hrs |
| 01/29/2013 | GNM | Working in Discovery Partner database. | L320 | 1.20 | hrs |
| 01/29/2013 | GNM | E-mail communications with Mr. Hoelzel (Contract quality control team) regarding privilege designations of Cerberus data. | L120 | 0.20 | hrs |
| 01/29/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding release of production set 1-29-13. | L120 | 0.40 | hrs |
| 01/29/2013 | GNM | E-mail communications with Ms. Chinn (Contract quality control Team) regarding documents sent my Morrison Cohen. | L120 | 0.30 | hrs |
| 01/29/2013 | GNM | Researching role of administrative professionals identified by Morrison & Foerster. | L320 | 0.60 | hrs |
| 01/29/2013 | GNM | Meeting with Ms. Paul-Whitfield and Ms. Battle regarding privilege logs. (.40) Follow-up on same. (.30) | L120 | 0.70 | hrs |
| 01/29/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L310 | 3.80 | hrs |
| 01/29/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 6.20 | hrs |
| 01/29/2013 | HLB | Perform quality control examiner review of batch "Phase 3-Set 1.002," per quality control examiner protocol. | L120 | 5.80 | hrs |
| 01/29/2013 | AEG | Revise privilege log regarding ResCap bankruptcy. | L140 | 5.50 | hrs |
| 01/29/2013 | ABW | Document review regarding quality control, Phase 3, Set 1.033. | L140 | 1.00 | hrs |
| 01/29/2013 | LWS | Quality control review batch for ResCap bankruptcy. | L140 | 3.00 | hrs |
| 01/30/2013 | AMP | Attention to finalizing supplement privilege log of | L320 | 0.50 | hrs |

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| | | Cerberus documents involving common interest with ResCap from December 12 production. | | |
| 01/30/2013 | AMP | Multiple e-mails with Kirkland & Ellis and Cerberus' counsel regarding supplement privilege log of Cerberus documents involving common interest with ResCap from December 12 production. | L320 | 0.30 hrs |
| 01/30/2013 | AMP | E-mails with Mr. Barthel regarding finalizing supplement privilege log of Cerberus documents involving common interest with ResCap from December 12 production. | L320 | 0.20 hrs |
| 01/30/2013 | AMP | Attention to privilege log status for 110/111, 112/113, and 114/115 for production. | L320 | 0.40 hrs |
| 01/30/2013 | AMP | Finalize privilege log for 114/115 production. | L320 | 0.80 hrs |
| 01/30/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding privilege log status for 110/111, 112/113, and 114/115 for production. | L320 | 0.30 hrs |
| 01/30/2013 | AMP | Attention to computer generated log timing as an alternative to more detailed logs. (.50) Meet with Ms. Battle and Ms. Marty regarding privilege issues. (.40) | L320 | 0.90 hrs |
| 01/30/2013 | JAL | Review Mr. Casey's materials to prepare for preparation meeting (2.5). Review and redraft Mr. Casey's preparation outline (.50). Review Mr. Casey's documents compiled by Morrison Foerster from additional databases (1.0). Review Mr. Casey's topic list from examiner (.20). Conference with Mr. Day and Mr. Illovsky (Morrison & Foerster) to prepare for Mr. Casey's preparation (.30). Conference with Mr. Casey, Mr. Day and Mr. Illovsky (Morrison & Foerster) to prepare for examiner interview (3.7). Review and redraft slides for presentation of securitization process (.30). Conference with Ms. Battle regarding same (.20). Review Tarp report for assist in preparation of examiner interviews (.30). | L120 | 9.00 hrs |
| 01/30/2013 | VLS | Monitor review status of Phase 3 quality control review. | L320 | 0.40 hrs |
| 01/30/2013 | VLS | Update review status tracking spreadsheet. | L320 | 0.80 hrs |
| 01/30/2013 | RBS | Obtain support materials for Ally presentation for Mr. Beck. | L310 | 3.60 hrs |

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| 01/30/2013 | JALB | Meet with Ms. Marty and Ms. Paul-Whitfield regarding privilege log and quality control staffing. | L120 | 0.40 hrs |
| 01/30/2013 | JALB | Strategy for Ms. Hamzhepour's privilege log. | L330 | 0.20 hrs |
| 01/30/2013 | JALB | Revise slides on securitization overview. | L120 | 3.60 hrs |
| 01/30/2013 | JALB | Review draft letter regarding third party claims. | L120 | 0.20 hrs |
| 01/30/2013 | JALB | Telephone conference with Mr. Salerno, Mr. Brown, Mr. Day (all Morrison & Foerster), Ms. Marty regarding status and resolution of FRB and GSE privilege and confidentiality issues. | L120 | 0.50 hrs |
| 01/30/2013 | JALB | Discussion with Ms. Mohler regarding Ms. Steinhagen's preparation materials. | L120 | 0.30 hrs |
| 01/30/2013 | JALB | Telephone conference with former employee witnesses regarding interview preparation and scheduling. | L120 | 0.60 hrs |
| 01/30/2013 | JALB | Correspondence with Mr. Lipps regarding former employee witnesses regarding interview preparation and scheduling. | L120 | 0.20 hrs |
| 01/30/2013 | JALB | Discussion with Ms. Levitt (Morrison & Foerster) regarding pre-petition discussion of third-party claims and draft letter regarding same. | L120 | 0.30 hrs |
| 01/30/2013 | DJB | Perform second level quality check of documents received from Cerberus (20121212 batch) for attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 3.20 hrs |
| 01/30/2013 | DJB | Format privilege law, indicating specific reasons why documents received from Cerberus (20121212 batch) are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 1.40 hrs |
| 01/30/2013 | MMM | Review documents and begin draft of potential topics list for Steinhagen Examiner interview. | L120 | 3.10 hrs |
| 01/30/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding previous Morrison & Foerster work | L120 | 0.20 hrs |

product related to examiner interview of Mr. Bricker.

| Date | Examiner | Description | Code | Hours |
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| 01/30/2013 | DAB | Communicate with Ms. Mohler regarding examiner topics list for Mr. Casey. | L120 | 0.10 hrs |
| 01/30/2013 | DAB | Communicate with Ms. Battle regarding Ally response to UCC presentation on claims. | L120 | 0.20 hrs |
| 01/30/2013 | DAB | Communicate with Mr. Samson regarding research needed on materials referenced in Ally presentation. | L120 | 0.10 hrs |
| 01/30/2013 | DAB | Review and analyze Ally presentation on 3rd party claims. | L120 | 1.80 hrs |
| 01/30/2013 | DAB | Research regarding 3rd party documents cited in Ally presentation. | L120 | 0.90 hrs |
| 01/30/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding interview of Mr. Bier. | L120 | 0.20 hrs |
| 01/30/2013 | JRC | Review and analyze exhibits previously marked in examiner interviews in order to prepare Ms. Lundsten's examiner materials. | L320 | 0.60 hrs |
| 01/30/2013 | JRC | Review and analyze documents relating to Mr. Scholtz in Discovery Partner in order to prepare memorandum analyzing his relevance to examiner investigation. | L320 | 0.70 hrs |
| 01/30/2013 | JRC | Review and analyze documents relating to Ms. Lundsten in Discovery Partner in order to prepare memorandum analyzing her relevance to examiner investigation. | L320 | 1.10 hrs |
| 01/30/2013 | JRC | Review and analyze Ally's PowerPoint in response to the UCC's analysis of the Debtors' claims against Ally in order to prepare examiner witness materials. | L320 | 0.90 hrs |
| 01/30/2013 | JRC | Draft summary of Ms. Lundsten's deposition transcript in order to prepare her examiner preparation materials. | L330 | 1.30 hrs |
| 01/30/2013 | JDR | Draft correspondence to Mr. Beck regarding examiner witness preparation. | L120 | 0.10 hrs |
| 01/30/2013 | JDR | Review and analyze prior deposition of Ms. Wiebe in preparation for Examiner interview. | L120 | 0.50 hrs |
| 01/30/2013 | GNM | Telephone communications with Ms. Battle and Morrison & Foerster team regarding Regulatory | L120 | 0.60 hrs |

Privilege logs.

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| 01/30/2013 | GNM | Meeting with Ms. Battle and Ms. Paul-Whitfield regarding privilege logs. (.40) Follow-up on same. (.20) | L120 | 0.60 | hrs |
| 01/30/2013 | GNM | Researching in Subservicing data to track the switch in confidentiality coding from original production to replacement production. | L320 | 0.10 | hrs |
| 01/30/2013 | GNM | Working in Discovery Partner database configuring non e-mail data for production. | L320 | 0.90 | hrs |
| 01/30/2013 | GNM | Performing quality control checks on EXAM307/308. | L320 | 0.90 | hrs |
| 01/30/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) to release productions EXAM307/308. | L120 | 0.40 | hrs |
| 01/30/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) to release productions EXAM305/306. | L120 | 0.30 | hrs |
| 01/30/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) to release productions EXAM143/144/145. | L120 | 0.30 | hrs |
| 01/30/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.50 | hrs |
| 01/30/2013 | GNM | Telephone communications with Mr. Lawrence (Morrison & Foerster) and Morrison Cohen regarding possibly privileged items to be produced. | L120 | 0.70 | hrs |
| 01/30/2013 | GNM | Drafting and sending e-mail communications to Mr. Shipler (DTI) regarding release of Cerberus data for production. | L120 | 0.40 | hrs |
| 01/30/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 116/117. | L310 | 4.30 | hrs |
| 01/30/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 6.40 | hrs |
| 01/30/2013 | HLB | Perform quality control examiner review of batch "Phase 3-Set 1.002," per quality control examiner protocol. | L120 | 5.10 | hrs |
| 01/30/2013 | AEG | Privilege re-review of documents in privilege batch 4. | L140 | 2.00 | hrs |
| 01/30/2013 | ABW | Document review regarding quality control, Phase 3, Set 1.033. | L140 | 3.30 | hrs |

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| 01/31/2013 | AMP | Attention to revising privilege log for production 116/117. | L210 | 1.50 hrs |
| 01/31/2013 | AMP | Attention to imaging issues for redactions. | L320 | 0.30 hrs |
| 01/31/2013 | AMP | E-mails with Mr. Molnar regarding imaging issues for redactions. | L320 | 0.20 hrs |
| 01/31/2013 | JAL | Review Mr. Casey's documents to prepare for examiner interview (.80). Conference with Mr. Casey to prepare for examiner interview (.50). Participate at Mr. Casey's interview (4.8). Review ResCap securitization powerpoint (.50). Telephone conference with Ms. Battle and Mr. Renzi (FTI) regarding same (.70). Review Tarp report to prepare for examiner interviews (.30). Review and respond to e-mails regarding examiner interview schedule and preparation coverage (.20). | L120 | 7.80 hrs |
| 01/31/2013 | VLS | Assignment of Phase 3 quality control document review batches. | L320 | 0.60 hrs |
| 01/31/2013 | VLS | Update document review quality control tracking spreadsheet. | L320 | 0.60 hrs |
| 01/31/2013 | VLS | Receipt and review of Hard Bound materials belonging to Mr. Marple which was provided by Mr. Marple at recent witness interview. | L320 | 2.60 hrs |
| 01/31/2013 | VLS | Preparation of Hard Bound materials belonging to Mr. Marple for production. | L320 | 1.80 hrs |
| 01/31/2013 | RBS | Prepare materials for master set of supporting documents for Ally's presentation for Mr. Beck. | L310 | 5.20 hrs |
| 01/31/2013 | JALB | Call with FTI (Renzi) and Mr. Lipps regarding securitization background. | L120 | 0.70 hrs |
| 01/31/2013 | JALB | Prepare file memorandum regarding quality control staffing and review progress. | L120 | 0.30 hrs |
| 01/31/2013 | JALB | Meet with Mr. Beck regarding Mr. Giertz's interview and key issues/topics. | L120 | 1.00 hrs |
| 01/31/2013 | JALB | E-mails to Ms. Levitt (Morrison & Foerster) regarding revisions to letter on third party claims. | L120 | 0.10 hrs |

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| 01/31/2013 | MMM | Review Ms. Steinhagen's background and determine potential topic list for her Examiner interview. | L120 | 2.00 | hrs |
| 01/31/2013 | MMM | Conference with Mr. Beck regarding Steinhagen potential topics. | L120 | 0.30 | hrs |
| 01/31/2013 | DAB | Investigate third party document productions in examiner repository. | L320 | 0.20 | hrs |
| 01/31/2013 | DAB | E-mail Ms. Battle regarding third party productions in examiner repository. | L120 | 0.10 | hrs |
| 01/31/2013 | DAB | Comment on examiner confidentiality agreement for third party submission. | L120 | 0.40 | hrs |
| 01/31/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding comments on examiner confidentiality agreement. | L120 | 0.20 | hrs |
| 01/31/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding examiner confidentiality agreement issues. | L120 | 0.10 | hrs |
| 01/31/2013 | DAB | Review and comment on topic list for Ms. Steinhagen's interview. | L330 | 0.30 | hrs |
| 01/31/2013 | DAB | Conference with Ms. Mohler regarding likely topics for Ms. Steinhagen's interview. | L120 | 0.20 | hrs |
| 01/31/2013 | DAB | Conference with Ms. Battle regarding results of recent interviews and topics going forward. | L120 | 1.10 | hrs |
| 01/31/2013 | DAB | Analyze Ally submission to examiner on third party claims for mentions of upcoming witnesses. | L330 | 0.40 | hrs |
| 01/31/2013 | DAB | Analyze Kramer Levin claims presentation and associated materials. | L120 | 2.40 | hrs |
| 01/31/2013 | JRC | Conference with Mr. Beck regarding search for presentation relevant to examiner interviews in Discovery Partner. | L120 | 0.10 | hrs |
| 01/31/2013 | JRC | Review documents in Discovery Partner in order to locate presentation relevant to examiner interviews. | L320 | 0.20 | hrs |
| 01/31/2013 | JRC | Review examiner interview memoranda in order to prepare examiner witness materials for upcoming witnesses. | L120 | 0.30 | hrs |
| 01/31/2013 | JRC | Review and analyze documents relating to Ms. | L320 | 1.10 | hrs |

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| | | Lundsten in Discovery Partner in order to prepare memorandum analyzing her relevance to examiner investigation. | | |
| 01/31/2013 | JRC | Review and analyze documents relating to Mr. Scholtz in Discovery Partner in order to prepare memorandum analyzing his relevance to examiner investigation. | L320 | 2.60 hrs |
| 01/31/2013 | JRC | Draft memorandum analyzing potential areas of inquiry for Mr. Scholtz's examiner interview. | L210 | 1.20 hrs |
| 01/31/2013 | JRC | Revise deposition summary of Ms. Lundsten in order to prepare her examiner preparation materials. | L330 | 0.80 hrs |
| 01/31/2013 | JDR | Review and analyze Ms. Wiebe deposition and documents produced to the examiner in preparation for witness interview. | L330 | 1.70 hrs |
| 01/31/2013 | JDR | Draft outline of notes analyzing Ms. Wiebe deposition and documents produced to the examiner in preparation for witness interview. | L330 | 2.20 hrs |
| 01/31/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Cerberus data. | L120 | 0.70 hrs |
| 01/31/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Regulatory Privilege. | L120 | 0.40 hrs |
| 01/31/2013 | GNM | Working in Phase 3 Subproject configuring data for review. | L320 | 0.50 hrs |
| 01/31/2013 | GNM | E-mail communications with Ms. Battle regarding EXAM00114765. | L120 | 0.30 hrs |
| 01/31/2013 | GNM | Telephone communications with Ms. Tice (Morrison & Foerster) regarding EXAM00114765. | L120 | 0.30 hrs |
| 01/31/2013 | GNM | Working in Discovery Partner database reviewing items for Regulatory Privilege. | L320 | 2.10 hrs |
| 01/31/2013 | GNM | Telephone communications with Mr. Salerno, Mr. Brown, and Mr. Day (Morrison & Foerster) and Mr. Glick (Kirkland & Ellis) regarding Regulatory Privilege. | L120 | 0.60 hrs |
| 01/31/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding Cerberus data. | L120 | 0.10 hrs |
| 01/31/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner | L310 | 3.60 hrs |

document requests, set 116/117.

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| 01/31/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 116/117. | L310 | 4.00 hrs |
| 01/31/2013 | AJM | Draft e-mail to Ms. Gulley of Discovery Partner listing items in batch 116/117 that need images so that they can be redacted and produced to the Examiner. | L310 | 0.10 hrs |
| 01/31/2013 | SCM | Telephone conference with Mr. Beck regarding research assignment regarding application of Delaware veil-piercing law to multiple, tiered subsidiaries. | L120 | 0.10 hrs |
| 01/31/2013 | HLB | Perform quality control examiner review of batch "Phase 3-Set 1.002." Review for privileged documents per quality control examiner protocol. | L120 | 3.50 hrs |
| 01/31/2013 | AEG | Privilege log quality check regarding ResCap bankruptcy. [Continue to check for privileged/partially privileged documents in batch] (Eve/Brad privilege log) | L140 | 2.00 hrs |

TOTAL FEES FOR THIS MATTER

\$406,076.50

EXPENSES

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|------------|---|-------------|
| 01/01/2013 | Litigation Support Vendors - Lumen Legal (services for 12/17/12 to 12/30/12) (798.45 hours X \$ 35.00/hr = \$ 27,945.75) | \$27,945.75 |
| 01/01/2013 | Litigation Support Vendors - Lumen Legal (services for 12/17/12 to 12/30/12) (439.72 hours X \$ 34.00/hr = \$ 14,950.48 and 227.30 hours X \$ 38.00/hr = \$ 8,637.40) | \$23,587.88 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Breakfast (JALB)-travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour | \$6.81 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Snack (JALB) -travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour | \$2.43 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Airfare (coach) -travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$1,681.80 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Coffee (JALB) -travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$2.85 |

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| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Lunch (JALB)-travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$6.18 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Lunch (JRC) -travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$6.12 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Dinner (JALB & JRC) - travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$40.00 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$17.00 |
| 01/03/2013 | (TRIP-JRC-01/03/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Philadelphia, PA with Ms. Battle to meet with Ms. Hamzehpour to collect hard copy materials | \$9.04 |
| 01/03/2013 | (TRIP-JRC-01/03/13) Out-of-Town Travel/Airfare (coach) - travel to Philadelphia, PA with Ms. Battle to meet with Ms. Hamzehpour to collect hard copy materials | \$831.80 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Taxi (GMAC to Airport) - travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materials | \$95.00 |
| 01/03/2013 | (TRIP-JALB-01/03/13) Out-of-Town Travel/Taxi (Airport to GMAC) - travel to Philadelphia, PA with Mr. Corcoran to meet with Ms. Hamzehpour to collect hard copy materialsur | \$112.51 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Airfare (coach) - travel to New York City for examiner interview | \$1,149.40 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Hotel- travel to New York City for examiner interview | \$707.62 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Dinner 1/7/13- travel to New York City for examiner interview | \$20.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Breakfast 1/8/13- travel to New York City for examiner interview | \$20.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Dinner 1/8/13 - travel to New York City for examiner interview | \$20.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Breakfast 1/9/13 - travel to New York City for examiner interview | \$20.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Dinner 1/9/13 - travel to New York City for examiner interview | \$20.00 |

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| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Doorman Tips (8 boxes) - travel to New York City for examiner interview | \$8.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City for examiner interview | \$50.00 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Mileage to/from Port Columbus (12 miles X .565) - travel to New York City for examiner interview | \$6.78 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Taxi (Airport to Downtown) - travel to New York City for examiner interview | \$45.92 |
| 01/09/2013 | (TRIP-JAL-1/7-9/13) Out-of-Town Travel/Car Service (Downtown to Airport) - travel to New York City for examiner interview | \$81.00 |
| 01/13/2013 | Litigation Support Vendors - Lumen Legal (services for 12/31/12 to 1/13/13) (879.65 hours X \$ 35.00/hr = \$ 30,787.75) | \$30,787.75 |
| 01/13/2013 | Litigation Support Vendors - Lumen Legal (services for 12/31/12 to 1/13/13) (313.91 hours X \$38.00/hr = \$ 11,928.58, 668.53 hours X \$ 34.00/hr = \$ 22,730.02 and 280.81 hours X \$ 354.00/hr = \$ 9,828.35) | \$44,486.95 |
| 01/15/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$90.92 |
| 01/16/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$47.28 |
| 01/18/2013 | Delivery Service/Messengers - Federal Express to Mr. Beck from Mr. Lipps | \$82.03 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Dinner 1/17/13 - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$20.00 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Breakfast 1/18/13 - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$18.73 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Dinner 1/18/13 - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$8.01 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Breakfast 1/17/13 - travel to Minneapolis, MN and New York City for examiner interviews | \$7.19 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Lunch 1/17/13 - travel to Minneapolis, MN and New York City for examiner interviews | \$20.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Dinner 1/17/13 - travel to Minneapolis, MN and New York City for examiner interviews | \$20.00 |

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| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Taxi (Hotel to Airport) - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$50.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Taxi (Hotel to Airport - MN) - travel to Minneapolis, MN and New York City for examiner interviews | \$50.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Taxi (Airport to Hotel - MN) - travel to Minneapolis, MN and New York City for examiner interviews | \$50.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Taxi (Airport to Downtown - NY) - travel to Minneapolis, MN and New York City for examiner interviews | \$47.25 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Taxi (Downtown to Airport - NY) - travel to Minneapolis, MN and New York City for examiner interviews | \$46.60 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Airfare - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$1,273.80 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$237.01 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/WiFi - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$16.96 |
| 01/18/2013 | (TRIP-DAB-1/17-18/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for examiner interview of Mr. Flees | \$34.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN and New York City for examiner interviews | \$2,136.70 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN and New York City for examiner interviews | \$294.96 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN and New York City for examiner interviews | \$34.00 |
| 01/18/2013 | (TRIP-JAL-1/17-18/13) Out-of-Town Travel/Mileage (12 miles X .565) to/from Port Columbus - travel to Minneapolis, MN and New York City for examiner interviews | \$6.78 |
| 01/22/2013 | Delivery Service/Messengers - Federal Express to Janis Pendleton from Ms. Sholl | \$32.46 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$1,314.80 |

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| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Baggage Fee - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$25.00 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/WiFi - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$16.96 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/WiFi - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$16.96 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$237.01 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$34.00 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Breakfast 1/21/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$18.75 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Dinner 1/21/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$20.00 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Breakfast 1/22/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$20.00 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Lunch 1/22/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$17.29 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Dinner 1/22/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$20.00 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Taxi (Airport to Hotel) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$53.35 |
| 01/22/2013 | (TRIP-JALB-1/21-22/13) Out-of-Town Travel/Taxi (Hotel to Airport) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Marple and attend his deposition | \$47.35 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Airfare (coach) - travel to New York City for examiner interviews | \$1,140.40 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Hotel - travel to New York City for examiner interviews | \$670.26 |

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| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Breakfast 1/22/13 - travel to New York City for examiner interviews | \$10.00 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Lunch 1/21/13 - travel to New York City for examiner interviews | \$6.18 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Dinner 1/21/13 - travel to New York City for examiner interviews | \$20.00 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City for examiner interviews | \$42.00 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Mileage (12 miles X .565) to/from Port Columbus - travel to New York City for examiner interviews | \$6.78 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Airfare - AmEx Charge fees X2 - travel to New York City for examiner interviews | \$70.00 |
| 01/23/2013 | (TRIP-JAL-1/21-23/13) Out-of-Town Travel/Taxi (Airport to Downtown) - travel to New York City for examiner interviews | \$37.80 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$1,314.80 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$237.01 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Wi-Fi - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$16.96 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$34.00 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Breakfast 1/24/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$6.33 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Dinner 1/24/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$20.00 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Breakfast 1/25/13 - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$17.40 |
| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Taxi (Airport to Hotel) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$50.80 |

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| 01/25/2013 | (TRIP-JALB-1/24-25/13) Out-of-Town Travel/Taxi (Hotel to Airport) - travel to Minneapolis, MN for preparation of examiner interview with Mr. Gietz and attend his interview | \$50.00 |
| 01/31/2013 | Outside Copying - copies with slipsheets by ProFile Discovery | \$1,663.54 |
| TOTAL EXPENSES FOR THIS MATTER | | \$143,649.00 |

BILLING SUMMARY

| | | | |
|-----------------------|------------|------------|-------------|
| Winkler, A. Benjamin | 23.60 hrs | 220.00 /hr | \$5,192.00 |
| George, Amanda E. | 51.90 hrs | 160.00 /hr | \$8,304.00 |
| Molnar, Anthony J. | 118.00 hrs | 210.00 /hr | \$24,780.00 |
| Paul, Angela M. | 94.90 hrs | 275.00 /hr | \$26,097.50 |
| Beck, David A. | 117.30 hrs | 280.00 /hr | \$32,844.00 |
| Barthel, David J. | 161.00 hrs | 210.00 /hr | \$33,810.00 |
| Henry, Erik P. | 0.60 hrs | 160.00 /hr | \$96.00 |
| Marty, Gretchen N. | 220.70 hrs | 175.00 /hr | \$38,622.50 |
| Buchanan, Heather L. | 83.70 hrs | 240.00 /hr | \$20,088.00 |
| Lipps, Jeffrey A. | 155.80 hrs | 400.00 /hr | \$62,320.00 |
| Battle, Jennifer A.L. | 77.50 hrs | 300.00 /hr | \$23,250.00 |
| Rhode, Jacob D. | 80.20 hrs | 160.00 /hr | \$12,832.00 |
| Sechler, Joel E. | 113.50 hrs | 220.00 /hr | \$24,970.00 |
| Corcoran, Jeffrey R. | 66.50 hrs | 180.00 /hr | \$11,970.00 |

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|--------------------------------|-------------|------------|----------------------------|
| Wolf Sabatino , Lynanne | 18.50 hrs | 180.00 /hr | \$3,330.00 |
| Boyle, Michael J. | 56.40 hrs | 180.00 /hr | \$10,152.00 |
| Mohler, Mallory M. | 149.30 hrs | 160.00 /hr | \$23,888.00 |
| Beekhuizen, Michael N. | 4.00 hrs | 280.00 /hr | \$1,120.00 |
| Samson, Robert B. | 31.70 hrs | 100.00 /hr | \$3,170.00 |
| Moeller, Steven C. | 27.10 hrs | 225.00 /hr | \$6,097.50 |
| Phillips, Segev | 83.90 hrs | 220.00 /hr | \$18,458.00 |
| Ibom, Tyler K. | 28.70 hrs | 150.00 /hr | \$4,305.00 |
| Sholl, Veronica L. | 103.80 hrs | 100.00 /hr | \$10,380.00 |
| TOTAL FEES | 1868.60 hrs | | \$406,076.50 |
| TOTAL EXPENSES | | | \$143,649.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$549,725.50</u></u> |

FEBRUARY INVOICES

Monthly Invoices Pg 274 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53432 JAL

Our file # 096 01009

Re: Deborah A. Charity
 Matter No.: 698543

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 02/11/2013 | DAW | Review Ohio Civil Rights Commission's decision dismissing claim. | L120 | 0.10 hrs |
| 02/11/2013 | JAL | Review Civil Rights Commission order dismissing complaint (.20). Conference with Mr. Sechler regarding same (.10). | L210 | 0.30 hrs |
| 02/11/2013 | JES | Review order from Ohio Civil Rights Commission dismissing case. | L120 | 0.30 hrs |
| 02/11/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding case dismissal. | L120 | 0.20 hrs |
| 02/13/2013 | JES | Conference with Ms. McGinnis (Residential Capital) regarding strategy and upcoming potential case deadlines. | L120 | 0.30 hrs |
| 02/19/2013 | DAW | Telephone conference with Ms. McGinnis (Ocwen Financial Corporation) regarding servicing transfer, and notifying Greentree of special issues. | L120 | 0.20 hrs |
| 02/20/2013 | DAW | Revise e-mail to Ms. Charity regarding loan payment history. | L120 | 0.70 hrs |
| 02/20/2013 | JES | Draft and revise e-mail to Ms. Charity regarding questions raised regarding her loan status | L120 | 1.50 hrs |
| 02/21/2013 | DAW | Conference with Mr. Sechler regarding response to | L120 | 0.20 hrs |

e-mails, and potential error in escrow.

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|------------|-----|--|------|----------|
| 02/21/2013 | JES | Draft response to latest borrower inquiry. | L120 | 0.50 hrs |
|------------|-----|--|------|----------|

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|----------------------------|------------|
| TOTAL FEES FOR THIS MATTER | \$1,096.00 |
|----------------------------|------------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 1.20 hrs | 300.00 /hr | \$360.00 |
| Lipps, Jeffrey A. | 0.30 hrs | 400.00 /hr | \$120.00 |
| Sechler, Joel E. | 2.80 hrs | 220.00 /hr | \$616.00 |
| TOTAL FEES | 4.30 hrs | | \$1,096.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$1,096.00</u></u> |

Monthly Invoices Pg 276 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53433 JAL

Our file # 096 01011

Re: Emily Bradac
 Matter No.: 690339

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | AMP | Conference call with client regarding trial readiness memorandum. | L210 | 0.20 hrs |
| 02/01/2013 | AMP | Attention to revising and updating the trial readiness memorandum in light of recent rulings and changes. | L210 | 0.70 hrs |
| 02/01/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital) regarding indemnity issues. | L120 | 0.20 hrs |
| 02/01/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding indemnification issues. | L110 | 0.30 hrs |
| 02/01/2013 | KMC | Review Recovery Servicing Agreement. | L110 | 0.30 hrs |
| 02/01/2013 | KMC | Review amendment to guarantee agreement. | L110 | 0.10 hrs |
| 02/01/2013 | KMC | Review amendment to master repurchase agreement. | L110 | 0.10 hrs |
| 02/01/2013 | KMC | Review servicing agreement regarding indemnification. | L110 | 0.60 hrs |
| 02/01/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) | L110 | 0.20 hrs |

regarding additional documents needed regarding indemnification issues.

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|------------|-----|--|------|------|-----|
| 02/03/2013 | AMP | Finalize revised draft of trial readiness memorandum. | L210 | 1.00 | hrs |
| 02/03/2013 | AMP | Draft e-mail to Mr. Lipps, Mr. Wallace and Ms. Cadieux regarding revised draft of trial readiness memorandum. | L120 | 0.20 | hrs |
| 02/03/2013 | AMP | E-mails with Mr. Lipps regarding draft of trial readiness memorandum. | L120 | 0.10 | hrs |
| 02/04/2013 | AMP | Review edits to trial readiness memorandum. | L210 | 0.30 | hrs |
| 02/04/2013 | AMP | Conference with Ms. Cadieux regarding trial readiness memorandum. | L210 | 0.20 | hrs |
| 02/04/2013 | AMP | Review e-mail from client regarding Ms. Henderson no longer being with GMACM. | L120 | 0.10 | hrs |
| 02/04/2013 | DAW | Review and revise trial readiness memorandum. | L210 | 0.90 | hrs |
| 02/04/2013 | DAW | Conference with Ms. Cadieux regarding trial readiness memorandum. | L120 | 0.30 | hrs |
| 02/04/2013 | KMC | Review and revise trial readiness memorandum. | L110 | 0.60 | hrs |
| 02/04/2013 | KMC | Research regarding indemnification. | L110 | 0.90 | hrs |
| 02/04/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding employees to testify at trial and where they will be going after bankruptcy sale. | L110 | 0.20 | hrs |
| 02/04/2013 | JDR | Research regarding loss of use damages in preparation for conference call and trial strategy. | L120 | 1.20 | hrs |
| 02/05/2013 | AMP | Review materials received from client. | L320 | 0.30 | hrs |
| 02/05/2013 | AMP | Conference with Ms. Cadieux regarding review materials received from client. | L320 | 0.10 | hrs |
| 02/05/2013 | AMP | Attention to appraisal update issues. | L120 | 0.20 | hrs |

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|------------|-----|--|------|----------|
| 02/05/2013 | AMP | Telephone calls to appraiser regarding update. | L120 | 0.10 hrs |
| 02/05/2013 | AMP | E-mails with client regarding update. | L120 | 0.10 hrs |
| 02/05/2013 | AMP | E-mails regarding trial readiness memorandum. | L210 | 0.30 hrs |
| 02/05/2013 | AMP | Attention to revised trial readiness memorandum. | L210 | 0.20 hrs |
| 02/05/2013 | AMP | Telephone conference with neighbor's counsel regarding condition of property and City's charges. | L120 | 0.20 hrs |
| 02/05/2013 | AMP | Telephone conference with City's counsel regarding condition of property and City's charges. | L120 | 0.20 hrs |
| 02/05/2013 | DAW | Revise damages exposure section of trial readiness memorandum. | L210 | 0.40 hrs |
| 02/05/2013 | DAW | Review indemnification agreements in reference to conference call. | L120 | 0.20 hrs |
| 02/05/2013 | DAW | Attend conference call regarding Bradac trial readiness, and indemnification issues. | L120 | 0.80 hrs |
| 02/05/2013 | KMC | Prepare for telephone conference regarding bankruptcy and conflict issues, including reviewing purchase and servicing agreements related to indemnification. | L110 | 0.90 hrs |
| 02/05/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital); Ms. Campbell (Residential Capital) and Ms. Gerlich (Residential Capital) regarding bankruptcy and conflict issues. | L110 | 0.80 hrs |
| 02/05/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding documents needed for telephone conference. | L110 | 0.20 hrs |
| 02/05/2013 | KMC | Forward motions for summary judgment to Ms. McGinnis (Residential Capital) | L210 | 0.40 hrs |
| 02/05/2013 | KMC | Review documents regarding sale of loan. | L110 | 0.30 hrs |
| 02/05/2013 | KMC | Review e-mail regarding status of City's actions | L110 | 0.10 hrs |

with respect to the property.

| | | | | |
|------------|-----|--|------|----------|
| 02/05/2013 | JDR | Research regarding standard measure of breach of contract damages and cases permitting tort-related damages in contract actions in preparation for conference call and trial strategy. | L120 | 1.10 hrs |
| 02/05/2013 | JDR | Research regarding pattern jury instructions regarding breach of contract and loss of use in preparation for conference call and upcoming trial. | L120 | 0.40 hrs |
| 02/08/2013 | AMP | Review e-mails from City's attorney regarding report of complaints on the property. | L120 | 0.20 hrs |
| 02/11/2013 | AMP | Review Bradac's response to motion to stay. | L210 | 0.20 hrs |
| 02/11/2013 | AMP | E-mails with client and Ms. Cadieux regarding Bradac's response to motion to stay. | L120 | 0.20 hrs |
| 02/11/2013 | AMP | Telephone call to the Court regarding ruling on motion to stay. | L120 | 0.10 hrs |
| 02/11/2013 | KMC | Review borrowers' response to motion for protective order. | L110 | 0.10 hrs |
| 02/12/2013 | AMP | Attention to updated appraisal issues. | L120 | 0.30 hrs |
| 02/12/2013 | AMP | E-mails with Mr. Sechler and Ms. Cadieux regarding updated appraisal issues. | L120 | 0.20 hrs |
| 02/12/2013 | AMP | Telephone call to original appraisal from 2011 regarding availability. | L120 | 0.10 hrs |
| 02/12/2013 | AMP | Telephone call to the Court regarding ruling on motion to stay. | L120 | 0.10 hrs |
| 02/12/2013 | AMP | Review entries from Court. | L210 | 0.30 hrs |
| 02/12/2013 | AMP | E-mails to client regarding entries from Court. | L210 | 0.20 hrs |
| 02/12/2013 | AMP | Draft audit letter inserts for Bradac matter. | L120 | 0.30 hrs |
| 02/12/2013 | AMP | E-mails with Mr. Beekhuizen regarding audit letter | L120 | 0.10 hrs |

inserts.

| | | | | |
|------------|-----|---|------|----------|
| 02/12/2013 | DAW | Review Court orders regarding continuation of trial, and stay of case. | L120 | 0.10 hrs |
| 02/15/2013 | AMP | Attention to issue regarding whether city is pursuing notice of violations. | L120 | 0.20 hrs |
| 02/15/2013 | AMP | E-mails with client regarding whether city is pursuing notice of violations. | L120 | 0.10 hrs |
| 02/15/2013 | KMC | Review e-mail regarding last known addresses for employees who will testify at trial. | L110 | 0.10 hrs |
| 02/15/2013 | KMC | Review e-mail regarding City's action regarding property. | L110 | 0.10 hrs |

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|----------------------------|------------|
| TOTAL FEES FOR THIS MATTER | \$4,514.50 |
|----------------------------|------------|

BILLING SUMMARY

| | | | |
|---------------------------------------|------------------|------------|--------------------------|
| Paul, Angela M. | 7.10 hrs | 275.00 /hr | \$1,952.50 |
| Wallace, David A. | 2.90 hrs | 300.00 /hr | \$870.00 |
| Rhode, Jacob D. | 2.70 hrs | 160.00 /hr | \$432.00 |
| Cadieux, Karen M. | 6.30 hrs | 200.00 /hr | \$1,260.00 |
| TOTAL FEES | 19.00 hrs | | \$4,514.50 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$4,514.50</u> |

Monthly Invoices Pg 281 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53434 JAL

Our file # 096 01012

Re: Eric Rogers
 Matter No.: 687375

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/12/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding how to proceed. | L110 | 0.10 hrs |
| 02/14/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding how to proceed. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$40.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$40.00</u></u> |

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280 Plaza, Suite 1300
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 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53435 JAL

Our file # 096 01029

Re: Lamar Bridges
 Matter No.: 705862

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/07/2013 | DAW | Draft e-mail to foreclosure counsel regarding case issues, and moving forward with foreclosure. | L120 | 0.40 hrs |
| 02/14/2013 | DAW | Revise e-mail to foreclosure counsel regarding reopening case. | L120 | 0.90 hrs |
| 02/15/2013 | DAW | Review e-mail from Mr. Sacks (Lerner Sampson & Rothfuss) regarding proposed course of action. | L120 | 0.10 hrs |
| 02/15/2013 | DAW | Draft e-mail to Mr. Sacks (Lerner Sampson & Rothfuss) regarding proposed course of action. | L120 | 0.30 hrs |
| 02/26/2013 | DAW | Review and revise motion to reactivate, and provide red-line version to Lerner Sampson & Rothfuss. | L250 | 0.50 hrs |
| 02/26/2013 | DAW | Draft e-mail to Mr. Sacks (Lerner Sampson & Rothfuss) regarding comments on motion and case strategy. | L120 | 0.50 hrs |
| 02/27/2013 | DAW | Review e-mail from Mr. Sacks (Lerner Sampson & Rothfuss) regarding motion to reactivate. | L120 | 0.20 hrs |
| 02/27/2013 | DAW | Draft responsive e-mail to Mr. Sacks (Lerner Sampson & Rothfuss) regarding motion to reactivate. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$930.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 3.10 hrs | 300.00 /hr | \$930.00 |
| TOTAL FEES | 3.10 hrs | | \$930.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$930.00</u></u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53436 JAL

Our file # 096 01030

Re: Larry J. King
 Matter No.: 692426

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/04/2013 | KMC | Draft answer. | L190 | 0.40 hrs |
| 02/04/2013 | KMC | Research and review assignments of mortgage. | L110 | 0.80 hrs |
| 02/04/2013 | KMC | Review original collateral file. | L110 | 0.30 hrs |
| 02/04/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding pooling and servicing agreement. | L110 | 0.10 hrs |
| 02/04/2013 | KMC | Review motion for leave filed by Mr. King. | L210 | 0.20 hrs |
| 02/05/2013 | KMC | Review entry setting status conference. | L210 | 0.10 hrs |
| 02/05/2013 | KMC | Review PSA. | L110 | 0.30 hrs |
| 02/05/2013 | KMC | Forward motion for leave and order setting status conference to Ms. McGinnis (Residential Capital) | L210 | 0.10 hrs |
| 02/07/2013 | KMC | Telephone conference with counsel for the estate | L230 | 0.20 hrs |

regarding status conference and how to proceed.

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|------------|-----|---|------|----------|
| 02/11/2013 | KMC | Review entry granting Mr. King leave to file. | L210 | 0.10 hrs |
|------------|-----|---|------|----------|

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| TOTAL FEES FOR THIS MATTER | \$520.00 |
|----------------------------|----------|

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Cadieux, Karen M. | 2.60 hrs | 200.00 /hr | \$520.00 |
|-------------------|----------|------------|----------|

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| TOTAL FEES | 2.60 hrs | \$520.00 |
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| TOTAL CHARGES FOR THIS INVOICE | <u><u>\$520.00</u></u> |
|--------------------------------|------------------------|

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CARPENTER LIPPS & LELAND LLP

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 280 North High Street
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 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53437 JAL

Our file # 096 01041

Re: Patricia Joanne McNerney

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/28/2013 | DAW | Telephone conference with Ms. McGinnis (Ocwen Financial Corporation) regarding case issues, and proposed AG letter. | L120 | 0.40 hrs |
| 02/28/2013 | DAW | Attend telephone conference regarding AG extinguishment letter, and case approach. | L120 | 0.50 hrs |
| 02/28/2013 | KMC | Telephone conference with Ms. McGinnis (Ocwen) regarding status of case. | L110 | 0.30 hrs |
| 02/28/2013 | KMC | Forward summary judgment motion and motion for judgment on the pleadings to Ms. McGinnis (Ocwen). | L110 | 0.40 hrs |
| 02/28/2013 | KMC | Review proofs of claim. | L110 | 0.30 hrs |
| 02/28/2013 | KMC | Review information regarding AG settlement. | L110 | 0.20 hrs |
| 02/28/2013 | KMC | Telephone conference with Ms. McGinnis (Ocwen) regarding issues. | L110 | 0.20 hrs |
| 02/28/2013 | KMC | Telephone conference with Ms. McGinnis (Ocwen); Ms. Gerlich (Ocwen), Ms. Priore (Residential Capital), Ms. Stokes (Ocwen), and Mr. Riche regarding how to proceed with AG | L110 | 0.50 hrs |

settlement letter.

TOTAL FEES FOR THIS MATTER \$650.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.90 hrs | 300.00 /hr | \$270.00 |
| Cadieux, Karen M. | 1.90 hrs | 200.00 /hr | \$380.00 |
| TOTAL FEES | 2.80 hrs | | \$650.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$650.00</u></u> |

Monthly Invoices Pg 288 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53438 JAL

Our file # 096 01048

Re: Ronald McGinn
 Matter No.: 694500

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/06/2013 | JES | Review and respond to e-mails from client and opposing counsel regarding borrower's final HAMP trial payment. | L120 | 0.20 hrs |
| 02/12/2013 | JES | Review and respond to e-mails from client and opposing counsel regarding final trial loan modification payment. | L120 | 0.20 hrs |
| 02/15/2013 | JES | Review and respond to e-mails from opposing counsel regarding settlement options. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$154.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Sechler, Joel E. | 0.70 hrs | 220.00 /hr | \$154.00 |
| TOTAL FEES | 0.70 hrs | | \$154.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$154.00</u> |

Monthly Invoices Pg 289 of 701
CARPENTER LIPPS & LELAND LLP

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 280 North High Street
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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53439 JAL

Our file # 096 01116

Re: Jack H. Donnelly, et al.
 Matter No.: 712313

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/08/2013 | JES | Draft e-mail to opposing counsel regarding missing loan modification application information. | L120 | 0.30 hrs |
| 02/08/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital)(regarding missing loan modification information. | L120 | 0.40 hrs |

TOTAL FEES FOR THIS MATTER \$154.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-------------------------------|
| Sechler, Joel E. | 0.70 hrs | 220.00 /hr | \$154.00 |
| TOTAL FEES | 0.70 hrs | | \$154.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$154.00</u></u> |

Monthly Invoices Pg 290 of 701
CARPENTER LIPPS & LELAND LLP

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53440 JAL

Our file # 096 01127

Re: Rebecca L. Folden

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/05/2013 | JES | Attend pretrial conference with Court and opposing counsel. | L120 | 1.00 hrs |
| 02/05/2013 | JES | E-mail Ms. Scoliard (Residential Capital) regarding pretrial conference with Court. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$286.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-------------------------------|
| Sechler, Joel E. | 1.30 hrs | 220.00 /hr | \$286.00 |
| TOTAL FEES | 1.30 hrs | | \$286.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$286.00</u></u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53441 JAL

Our file # 096 01145

RE: Niesreen Abdalla, et al.
 Matter No.: 718973

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/01/2013 | DAW | Telephone conference with Mr. Sechler regarding the Patterson case, motion to reconsider, and supplementing pretrial conference statement. | L120 | 0.30 hrs |
| 02/01/2013 | DAW | Revise pretrial statement. | L210 | 0.90 hrs |
| 02/01/2013 | JES | Revise final pretrial statement. | L120 | 2.00 hrs |
| 02/04/2013 | DAW | Revise motion for reconsideration. | L240 | 1.90 hrs |
| 02/04/2013 | JES | Draft motion for reconsideration and/or renewed motion for summary judgment. | L120 | 2.00 hrs |
| 02/05/2013 | DAW | Review Patterson and Schwartzwald decisions, and revise motion for reconsideration. | L250 | 2.30 hrs |
| 02/05/2013 | JES | Revise argument section of motion for reconsideration. | L120 | 1.00 hrs |
| 02/06/2013 | JES | Draft e-mail to Ms. McGinnis (Residential Capital) regarding recent developments in case in advance of the upcoming final pretrial conference. | L120 | 0.70 hrs |
| 02/07/2013 | JES | Review additional pleadings and case law in | L120 | 1.00 hrs |

advance of final pretrial conference.

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|------------|-----|---|------|----------|
| 02/08/2013 | JES | Conference with client representative in advance of final pretrial conference. | L120 | 1.50 hrs |
| 02/08/2013 | JES | E-mail Deutsche Bank's counsel regarding Corcoran deposition. | L120 | 0.20 hrs |
| 02/11/2013 | DAW | Conference with Mr. Sechler regarding pretrial conference issues. | L120 | 0.20 hrs |
| 02/11/2013 | DAW | Review Court's order regarding pretrial conference. | L120 | 0.10 hrs |
| 02/11/2013 | JES | Telephone conference with Ms. McGinnis (Residential Capital) regarding final pretrial hearing and upcoming trial deposition of custodian. | L120 | 0.50 hrs |
| 02/11/2013 | JES | Prepare for final pretrial hearing. | L120 | 4.00 hrs |
| 02/11/2013 | JES | Attend final pretrial hearing. | L120 | 2.00 hrs |
| 02/12/2013 | JES | E-mail Deutsche Bank counsel regarding Corcoran deposition. | L120 | 0.20 hrs |
| 02/12/2013 | JES | Draft trial readiness memorandum. | L120 | 3.00 hrs |
| 02/12/2013 | JES | Review and respond to e-mails from co-counsel regarding deposition scheduling. | L120 | 0.40 hrs |
| 02/13/2013 | DAW | Update trial readiness memorandum. | L210 | 0.40 hrs |
| 02/13/2013 | JES | Conference with Ms. McGinnis (Residential Capital) regarding strategy and upcoming potential case deadlines. | L120 | 0.30 hrs |
| 02/13/2013 | JES | Revise trial readiness memorandum. | L120 | 0.50 hrs |
| 02/14/2013 | DAW | Revise e-mail to Mr. Ralls (Abdalla counsel) regarding trial deposition issues. | L120 | 0.40 hrs |
| 02/14/2013 | JES | Review and respond to e-mail from opposing counsel regarding Corcoran trial deposition. | L120 | 1.00 hrs |

| | | | | |
|------------|-----|---|------|----------|
| 02/14/2013 | JES | Review and revise proposed protective order. | L120 | 1.00 hrs |
| 02/14/2013 | JES | Draft deposition notice for Mr. Corcoran. | L120 | 0.30 hrs |
| 02/15/2013 | JES | E-mail Deutsche Bank counsel regarding upcoming deposition of Mr. Corcoran. | L120 | 0.20 hrs |

| | |
|----------------------------|------------|
| TOTAL FEES FOR THIS MATTER | \$6,746.00 |
|----------------------------|------------|

EXPENSES

| | | |
|------------|--|----------|
| 02/05/2013 | Delivery Service/Messengers - Federal Express to Magistrate Olsztyn from Mr. Sechler | \$11.98 |
| 02/11/2013 | (TRIP-JES-2/11/13) Out-of-Town Travel/Mileage (284 miles X .565) - travel to Cleveland, OH | \$160.46 |
| 02/11/2013 | (TRIP-JES-2/11/13) Out-of-Town Travel/Parking - travel to Cleveland, OH | \$7.50 |

| | |
|--------------------------------|----------|
| TOTAL EXPENSES FOR THIS MATTER | \$179.94 |
|--------------------------------|----------|

BILLING SUMMARY

| | | | |
|---------------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 6.50 hrs | 300.00 /hr | \$1,950.00 |
| Sechler, Joel E. | 21.80 hrs | 220.00 /hr | \$4,796.00 |
| TOTAL FEES | 28.30 hrs | | \$6,746.00 |
| TOTAL EXPENSES | | | \$179.94 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$6,925.94</u> |

Monthly Invoices Pg 294 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53442 JAL

Our file # 096 01149

Re: Rosie B. Hart

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/15/2013 | KMC | Review e-mail correspondence regarding borrower's request for loan modification application. | L110 | 0.20 hrs |
| 02/15/2013 | KMC | E-mail loss mitigation application to borrower's counsel. | L110 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$80.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.40 hrs | 200.00 /hr | \$80.00 |
| TOTAL FEES | 0.40 hrs | | \$80.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$80.00</u> |

Monthly Invoices Pg 295 of 701
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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53443 JAL

Our file # 096 01150

Re: Melissa D. Lallo
 Matter No.: 719854

PROFESSIONAL SERVICES

| | | | | |
|----------------------------|-----|---|------|------------|
| 02/01/2013 | DAW | Telephone conference with Mr. Sechler regarding Patterson case, and filing supplemental memorandum. | L120 | 0.30 hrs |
| 02/04/2013 | DAW | Revise motion for leave to file first amended complaint. | L250 | 0.60 hrs |
| 02/05/2013 | JES | Revise motion for leave to file First Amended Complaint. | L120 | 1.00 hrs |
| 02/06/2013 | DAW | Revise supplemental memorandum supporting summary judgment addressing standing issues. | L240 | 1.10 hrs |
| 02/06/2013 | JES | Draft notice of supplemental authority. | L120 | 2.00 hrs |
| 02/06/2013 | JES | E-mail Ms. McGinnis (Residential Capital) regarding motion to amend complaint filed in the case. | L120 | 0.30 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$1,326.00 |

EXPENSES

| | | |
|------------|---|---------|
| 02/05/2013 | Delivery Service/Messengers - Federal Express to Cuyahoga County from Mr. Sechler | \$14.78 |
|------------|---|---------|

02/06/2013 Delivery Service/Messengers - Federal Express to Cuyahoga County from Mr. Sechler \$14.51

TOTAL EXPENSES FOR THIS MATTER \$29.29

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 2.00 hrs | 300.00 /hr | \$600.00 |
| Sechler, Joel E. | 3.30 hrs | 220.00 /hr | \$726.00 |
| TOTAL FEES | 5.30 hrs | | \$1,326.00 |
| TOTAL EXPENSES | | | \$29.29 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$1,355.29</u></u> |

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March 20, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53444 JAL

Our file # 096 01153

Re: Danna Rogers
 Matter No.: 720558

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/04/2013 | KMC | E-mail counsel for borrower regarding stipulation as to lien priority. | L110 | 0.20 hrs |
| 02/05/2013 | KMC | Draft new stipulation regarding lien priority. | L210 | 0.20 hrs |
| 02/05/2013 | KMC | Prepare for status conference. | L230 | 0.30 hrs |
| 02/06/2013 | DAW | Conference with Ms. Cadieux regarding hearing and stipulation issues. | L120 | 0.10 hrs |
| 02/06/2013 | KMC | Attend status conference. | L230 | 1.10 hrs |
| 02/06/2013 | KMC | Revise stipulation per judge's instructions. | L210 | 0.10 hrs |
| 02/06/2013 | KMC | File stipulation regarding lien priority. | L210 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER

\$450.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 2.10 hrs | 200.00 /hr | \$420.00 |
| TOTAL FEES | 2.20 hrs | | \$450.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$450.00</u></u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53445 JAL

Our file # 096 01157

Re: Stephanie J. Ramm
 Matter No.: 721790

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/06/2013 | DAW | Review notice of bankruptcy meeting. | L120 | 0.10 hrs |
| 02/06/2013 | KMC | Review notice of borrower's bankruptcy. | L110 | 0.10 hrs |
| 02/06/2013 | KMC | Forward notice of borrower's bankruptcy to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
| 02/10/2013 | DAW | Review notice of bankruptcy filing. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$100.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.40 hrs | | \$100.00 |

TOTAL CHARGES FOR THIS INVOICE

\$100.00

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March 20, 2013

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Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53446 JAL

Our file # 096 01162

Re: Susan E. Noel, et al.
Matter No.: 722514

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/06/2013 | JES | Review and respond to borrower's counsel's e-mail request for reinstatement information. | L120 | 0.20 hrs |
|------------|-----|--|------|----------|

TOTAL FEES FOR THIS MATTER \$44.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Sechler, Joel E. | 0.20 hrs | 220.00 /hr | \$44.00 |
| TOTAL FEES | 0.20 hrs | | \$44.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$44.00</u> |

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Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53447 JAL

Our file # 096 01163

Re: Elizabeth Campbell, et al.
Matter No.: 722676

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/07/2013 | KMC | Review docket regarding status of motion for summary judgment. | L210 | 0.10 hrs |
|------------|-----|--|------|----------|

| | |
|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.10 hrs | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$20.00</u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53448 JAL

Our file # 096 01170

Re: H. Marc Chrysler, et al.
 Matter No.: 725008

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/07/2013 | KMC | Telephone conference with Court regarding stay issues. | L110 | 0.20 hrs |
| 02/07/2013 | KMC | Draft notice the bankruptcy stay is still in effect. | L210 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$80.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.40 hrs | 200.00 /hr | \$80.00 |
| TOTAL FEES | 0.40 hrs | | \$80.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$80.00</u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53449 JAL

Our file # 096 01171

Re: Jon G. Paglio, et al.
 Matter No.: 724325

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding loan modification issues. | L120 | 0.10 hrs |
| 02/01/2013 | KMC | Review docket to determine status of prior foreclosure. | L110 | 0.10 hrs |
| 02/01/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of settlement. | L160 | 0.10 hrs |
| 02/01/2013 | KMC | Telephone conference with borrowers' counsel regarding whether borrowers have funds to pay towards the down payment on the loan modification. | L110 | 0.20 hrs |
| 02/01/2013 | KMC | Leave message for Ms. McGinnis (Residential Capital) regarding checks received from borrowers. | L110 | 0.10 hrs |
| 02/06/2013 | DAW | Conference with Ms. Cadieux regarding status of settlement payments. | L120 | 0.20 hrs |
| 02/07/2013 | KMC | Telephone conference with counsel for borrowers regarding status of down payment. | L110 | 0.20 hrs |
| 02/08/2013 | KMC | Review docket regarding status of case. | L110 | 0.10 hrs |

| | | | | |
|------------|-----|---|------|----------|
| 02/08/2013 | KMC | Telephone conference with plaintiff's counsel regarding settlement and status of funds for down payment. | L160 | 0.30 hrs |
| 02/08/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding settlement and status of funds for down payment. | L160 | 0.30 hrs |
| 02/11/2013 | KMC | Draft motion to reactivate. | L210 | 0.40 hrs |
| 02/12/2013 | KMC | Telephone conference with Court regarding how to proceed in light of settlement falling through. | L120 | 0.20 hrs |
| 02/12/2013 | KMC | Draft judgment decree in foreclosure. | L110 | 0.30 hrs |
| 02/13/2013 | DAW | Review proposed judgment decree in foreclosure. | L210 | 0.40 hrs |
| 02/13/2013 | KMC | Leave message for bailiff regarding motion to reactivate. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$690.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.70 hrs | 300.00 /hr | \$210.00 |
| Cadieux, Karen M. | 2.40 hrs | 200.00 /hr | \$480.00 |
| TOTAL FEES | 3.10 hrs | | \$690.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$690.00</u> |

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March 20, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53450 JAL

Our file # 096 01172

Re: William J. Barrett, et al.
 Matter No.: 724024

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/01/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding whether to proceed with foreclosure action. | L110 | 0.10 hrs |
| 02/12/2013 | KMC | E-mail counsel for Fannie Mae regarding status of case. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$40.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.20 hrs | 200.00 /hr | \$40.00 |
| TOTAL FEES | 0.20 hrs | | \$40.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$40.00</u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53451 JAL

Our file # 096 01173

Re: Price Hill Will
 Matter No.: 724458

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | DAW | Review e-mails regarding Bass and Smith depositions. | L120 | 0.10 hrs |
| 02/01/2013 | DAW | Review e-mails regarding owned real estate corporate witness availability from Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 hrs |
| 02/01/2013 | JES | Attend second day of Ken Smith deposition. | L330 | 7.00 hrs |
| 02/02/2013 | JES | Review plaintiff's expert report. | L120 | 2.00 hrs |
| 02/04/2013 | DAW | Review Price Hill Will's expert report. | L120 | 0.40 hrs |
| 02/04/2013 | JES | Attend depositions of Mr. Smith and Mr. Bass. | L330 | 8.00 hrs |
| 02/04/2013 | JES | E-mail Ms. McGinnis regarding potential GMAC deposition witness. | L120 | 0.20 hrs |
| 02/05/2013 | JES | Attend deposition of Mr. Bass. | L330 | 8.00 hrs |
| 02/06/2013 | DAW | Review e-mail from counsel regarding | L120 | 0.10 hrs |

coordination of additional discovery.

| | | | | | |
|------------|-----|--|------|------|-----|
| 02/06/2013 | JES | Review e-mail from co-defense counsel regarding discovery strategy. | L120 | 0.20 | hrs |
| 02/07/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding availability of corporate REO witness. | L120 | 0.20 | hrs |
| 02/07/2013 | DAW | Conference with Mr. Sechler regarding discovery issues. | L120 | 0.30 | hrs |
| 02/07/2013 | DAW | Review subpoena regarding Todd Blersch deposition. | L120 | 0.10 | hrs |
| 02/07/2013 | JES | Review discovery subpoenas served by co-defense counsel. | L120 | 0.50 | hrs |
| 02/08/2013 | DAW | Review correspondence regarding discovery from Mr. Schrider (Legal Aid Society of Southwest Ohio). | L120 | 0.10 | hrs |
| 02/11/2013 | DAW | Review e-mail regarding witness availability from Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 | hrs |
| 02/11/2013 | DAW | Review e-mail regarding documents for GMAC's witness from Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 | hrs |
| 02/11/2013 | DAW | Draft e-mail regarding documents for GMAC's witness to Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 | hrs |
| 02/11/2013 | JES | E-mail client and opposing counsel regarding deposition dates for 30(B)(5) representative. | L120 | 0.30 | hrs |
| 02/12/2013 | DAW | Review e-mails from Ms. Frohlich (Morgan Lewis & Bockius LLP) regarding deposition date issues. | L120 | 0.10 | hrs |
| 02/12/2013 | DAW | Review e-mails from Ms. Frohlich (Morgan Lewis & Bockius LLP) regarding discovery from City of Cincinnati. | L120 | 0.10 | hrs |
| 02/12/2013 | DAW | Conference with Mr. Sechler regarding GMAC witness, and discovery from City of Cincinnati. | L120 | 0.20 | hrs |
| 02/12/2013 | DAW | Review e-mails regarding deposition issues. | L120 | 0.10 | hrs |
| 02/12/2013 | JES | Review City of Cincinnati's response to recent written discovery and review related e-mails from | L120 | 1.00 | hrs |

co-counsel.

| | | | | |
|------------|-----|---|------|----------|
| 02/13/2013 | DAW | Review e-mails regarding discovery and deposition issues. | L120 | 0.20 hrs |
| 02/13/2013 | JES | Conference with Ms. McGinnis (Residential Capital) regarding strategy and upcoming potential case deadlines. | L120 | 0.30 hrs |
| 02/14/2013 | DAW | Review notice of deposition to Group F defendants. | L120 | 0.20 hrs |
| 02/14/2013 | DAW | Review e-mails regarding Blume and Biersch depositions. | L120 | 0.10 hrs |
| 02/14/2013 | DAW | Review e-mails regarding Deutsche Bank depositions. | L120 | 0.10 hrs |
| 02/14/2013 | DAW | Review e-mails regarding GMAC corporate witness availability for deposition. | L120 | 0.10 hrs |
| 02/14/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding GMAC corporate witness availability for deposition. | L120 | 0.20 hrs |
| 02/14/2013 | JES | E-mail opposing counsel and client regarding deposition scheduling. | L120 | 0.20 hrs |
| 02/15/2013 | JES | Review and respond to e-mails regarding deposition scheduling. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$7,090.00

BILLING SUMMARY

| | | | |
|-------------------|-----------|------------|------------|
| Wallace, David A. | 3.10 hrs | 300.00 /hr | \$930.00 |
| Sechler, Joel E. | 28.00 hrs | 220.00 /hr | \$6,160.00 |
| TOTAL FEES | 31.10 hrs | | \$7,090.00 |

TOTAL CHARGES FOR THIS INVOICE

\$7,090.00

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53452 JAL

Our file # 096 01175

Re: Melissa Fox, et al.
 Matter No.: 723432

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/06/2013 | JES | Review and respond to e-mails from opposing counsel regarding finalization of permanent modification settlements. | L120 | 0.30 hrs |
|------------|-----|---|------|----------|

| | |
|----------------------------|---------|
| TOTAL FEES FOR THIS MATTER | \$66.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|------------------------------------|--------------|------------|---------------------------|
| Sechler, Joel E. | 0.30 hrs | 220.00 /hr | \$66.00 |
| TOTAL FEES | 0.30 hrs | | \$66.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$66.00</u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53453 JAL

Our file # 096 01181

Re: Louise R. Young-Berdella, et al.
 Matter No.: 725757

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/04/2013 | JES | E-mail opposing counsel regarding status of settlement. | L120 | 0.10 hrs |
| 02/05/2013 | JES | E-mail opposing counsel and client regarding status of permanent modification. | L120 | 0.20 hrs |
| 02/06/2013 | JES | Review and respond to e-mails from opposing counsel regarding finalization of permanent modification settlements. | L120 | 0.30 hrs |
| 02/07/2013 | JES | Review and respond to opposing counsel e-mails regarding loan modification completion. | L120 | 0.20 hrs |
| 02/13/2013 | JES | Review e-mail from opposing counsel regarding execution of loan modification documents. | L120 | 0.10 hrs |
| 02/15/2013 | JES | Review and respond to e-mails from opposing counsel regarding settlement options. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$264.00

BILLING SUMMARY

| | | | |
|------------------|----------|------------|----------|
| Sechler, Joel E. | 1.20 hrs | 220.00 /hr | \$264.00 |
|------------------|----------|------------|----------|

TOTAL FEES 1.20 hrs \$264.00

TOTAL CHARGES FOR THIS INVOICE **\$264.00**

Monthly Invoices Pg 313 of 701
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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53454 JAL

Our file # 096 01183

Re: Jamah Jackson
 Matter No.: 726125

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | DAW | Review e-mail from Mr. Radke (Morgan Lewis & Bockius LLP) regarding additional notice of violations. | L120 | 0.10 hrs |
| 02/01/2013 | DAW | Draft e-mail to Mr. Radke (Morgan Lewis & Bockius LLP) regarding additional violation notice and Court case. | L120 | 0.20 hrs |
| 02/01/2013 | DAW | Attend pretrial conference with prosecutor and Magistrate. | L230 | 1.90 hrs |
| 02/01/2013 | DAW | Draft e-mail to Mr. Radke (Morgan Lewis & Bockius LLP) regarding pretrial conference. | L120 | 0.50 hrs |
| 02/01/2013 | DAW | Review additional e-mail from Mr. Radke (Morgan Lewis & Bockius LLP) regarding additional violation notice and court case. | L120 | 0.10 hrs |
| 02/01/2013 | DAW | Prepare for pretrial conference (1.10), and telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding pretrial conference, expense issues, and new violation notice and case. (.40) | L230 | 1.50 hrs |
| 02/01/2013 | DAW | Telephone conference with Ms. McGinnis regarding pretrial conference (.40), and dictate memorandum regarding pretrial conference to Ms. McGinnis (Residential Capital, LLC). (1.10) | L230 | 1.50 hrs |
| 02/05/2013 | DAW | Review e-mail from City of Cleveland regarding | L120 | 0.10 hrs |

public records request.

| | | | | |
|------------|-----|---|------|----------|
| 02/05/2013 | DAW | Telephone conference with Ms. Zvomuya (prosecutor) regarding case and plea issues. | L120 | 0.10 hrs |
| 02/05/2013 | DAW | Draft e-mail to Ms. Zvomuya (prosecutor) regarding restitution. | L120 | 0.30 hrs |
| 02/06/2013 | DAW | Telephone conference with Ms. Zvomuya (prosecutor) regarding restitution, and plea issues. | L120 | 0.30 hrs |
| 02/06/2013 | DAW | Review e-mail from Ms. Zvomuya (prosecutor) confirming restitution amounts, including review of asbestos costs. | L120 | 0.30 hrs |
| 02/06/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding confirmation of restitution amounts, including asbestos costs. | L120 | 0.40 hrs |
| 02/06/2013 | DAW | Review water bills to determine correct restitution amount. | L120 | 0.30 hrs |
| 02/07/2013 | DAW | Telephone conferences with Ms. McGinnis (Residential Capital, LLC) regarding ordering reinstatement checks, and change of plea hearing. | L120 | 0.40 hrs |
| 02/07/2013 | DAW | Telephone conference with Ms. Zvomuya (prosecutor) regarding ordering reinstatement checks, and change of plea hearing. | L120 | 0.20 hrs |
| 02/07/2013 | DAW | Review e-mail from Ms. Zvomuya (prosecutor) regarding invoices. | L120 | 0.10 hrs |
| 02/07/2013 | DAW | Review proposed servicer officer's certificates. | L120 | 0.30 hrs |
| 02/07/2013 | DAW | Draft e-mail to Ms. McGinnis (Residential Capital, LLC) regarding servicer officer's certificates. | L120 | 0.20 hrs |
| 02/07/2013 | DAW | Draft e-mail to Mr. Radke (Morgan Lewis & Bockius LLP) regarding servicer officer's certificates. | L120 | 0.20 hrs |
| 02/08/2013 | DAW | Review invoices from prosecutor, and forward to Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 hrs |
| 02/11/2013 | DAW | Telephone conference with Magistrate regarding change of plea and new recently filed related criminal case. | L120 | 0.30 hrs |
| 02/11/2013 | DAW | Review plea authorizations. | L120 | 0.10 hrs |

| | | | | |
|------------|-----|--|------|----------|
| 02/11/2013 | DAW | Review e-mail from Mr. Radke (Morgan Lewis & Bockius LLP) regarding plea issues. | L120 | 0.10 hrs |
| 02/11/2013 | DAW | Review dockets regarding motion status. | L120 | 0.10 hrs |
| 02/11/2013 | DAW | Draft e-mails to prosecutor regarding defendant name and related cases, including plea case and corporate authority. | L120 | 0.20 hrs |
| 02/11/2013 | DAW | Review e-mails from prosecutor regarding defendant name and related issues, including plea case and corporate authority. | L120 | 0.20 hrs |
| 02/12/2013 | DAW | Meet with prosecutor regarding change of plea issues. | L120 | 0.30 hrs |
| 02/12/2013 | DAW | Attend change of plea hearing. | L230 | 1.30 hrs |
| 02/12/2013 | DAW | Revise e-mails to Ms. McGinnis (Residential Capital, LLC) and Mr. Radke (Morgan Lewis & Bockius LLP) regarding change of plea hearing. | L120 | 0.20 hrs |
| 02/12/2013 | DAW | Draft follow-up e-mail regarding sentencing issues. | L120 | 0.20 hrs |
| 02/12/2013 | DAW | Prepare for change of plea hearing, including outlining issues to cover at hearing. | L230 | 1.80 hrs |
| 02/12/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding change of plea (.60), and drafting e-mails reporting on change of plea to Ms. McGinnis (Residential Capital, LLC) and Mr. Radke (Morgan Lewis & Bockius LLP). (1.10) | L120 | 1.70 hrs |
| 02/14/2013 | DAW | Review checks for restitution payment. | L120 | 0.10 hrs |
| 02/14/2013 | DAW | Draft correspondence to Ms. Robinson (GMAC ResCap) regarding separate checks for restitution. | L120 | 0.10 hrs |
| 02/14/2013 | DAW | Telephone conference with Ms. McGinnis (Residential Capital) regarding check issues. | L120 | 0.20 hrs |
| 02/15/2013 | DAW | Telephone conference with Ms. Zvomuya (prosecutor) regarding confirming need for separate checks for restitution. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$4,860.00

EXPENSES

| | | |
|------------|---|----------|
| 02/01/2013 | (TRIP-DAW-2/1/13) Out-of-Town Travel/Mileage (284 miles X .565) - travel to Cleveland, OH to attend hearing | \$160.46 |
| 02/01/2013 | (TRIP-DAW-2/1/13) Out-of-Town Travel/Parking - travel to Cleveland, OH to attend hearing | \$7.50 |
| 02/12/2013 | (TRIP-DAW-2/12/13) Out-of-Town Travel/Mileage (284 miles X .565) - travel to Cleveland, OH to attend plea hearing | \$160.46 |
| 02/12/2013 | (TRIP-DAW-2/12/13) Out-of-Town Travel/Parking - travel to Cleveland, OH to attend plea hearing | \$7.50 |

TOTAL EXPENSES FOR THIS MATTER \$335.92

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 16.20 hrs | 300.00 /hr | \$4,860.00 |
| TOTAL FEES | 16.20 hrs | | \$4,860.00 |
| TOTAL EXPENSES | | | \$335.92 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$5,195.92</u></u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53455 JAL

Our file # 096 01185

Re: Lisa M. Ramey
 Matter No.: 726140

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/08/2013 | DAW | Review defendant's Rule 56(F) motion. | L120 | 0.10 hrs |
| 02/11/2013 | JES | Review Rule 56(F) motion and authorities cited. | L120 | 1.00 hrs |
| 02/14/2013 | JES | Review and respond to e-mail from opposing counsel regarding 30(B)(5) deposition of GMACM. | L120 | 0.20 hrs |
| 02/15/2013 | JES | Review and respond to e-mails from opposing counsel regarding settlement options. | L120 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER \$360.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Sechler, Joel E. | 1.50 hrs | 220.00 /hr | \$330.00 |
| TOTAL FEES | 1.60 hrs | | \$360.00 |

TOTAL CHARGES FOR THIS INVOICE

\$360.00

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 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53456 JAL

Our file # 096 01191

Re: Evan D. Morgan
 Matter No.: 727081

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/05/2013 | KMC | Review e-mail from counsel for PNC regarding no appeal being filed. | L510 | 0.10 hrs |
| 02/08/2013 | KMC | Forward order granting motion to dismiss to Ms. McGinnis (Residential Capital). | L210 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$60.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|----------------|
| Cadieux, Karen M. | 0.30 hrs | 200.00 /hr | \$60.00 |
| TOTAL FEES | 0.30 hrs | | \$60.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$60.00 |

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Billed through 02/15/2013

Invoice # 53457 JAL

Our file # 096 01192

Re: Judith G. Bigelow
 Matter No.: 728487

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/01/2013 | KMC | Provide status report to the Court. | L120 | 0.20 hrs |
| 02/01/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of deed in lieu documents. | L110 | 0.10 hrs |
| 02/01/2013 | KMC | Leave message for borrowers' counsel regarding status report to Court. | L110 | 0.10 hrs |
| 02/04/2013 | KMC | E-mail correspondence with borrower's counsel regarding settlement issues and utilities. | L110 | 0.20 hrs |
| 02/04/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding utilities. | L110 | 0.20 hrs |
| 02/08/2013 | KMC | Review e-mail from borrower's counsel regarding utilities. | L110 | 0.10 hrs |
| 02/11/2013 | KMC | Leave message for Ms. McGinnis (Residential Capital) regarding deed in lieu documents. | L110 | 0.10 hrs |
| 02/11/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of deed in lieu documents. | L110 | 0.30 hrs |
| 02/11/2013 | KMC | Review notice of status report. | L110 | 0.10 hrs |

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|------------|-----|---|------|----------|
| 02/11/2013 | KMC | Review deed in lieu agreement. | L110 | 0.10 hrs |
| 02/12/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding deed in lieu documents. | L110 | 0.20 hrs |
| 02/12/2013 | KMC | Telephone conferences with foreclosure counsel regarding deed in lieu documents and title issues. | L110 | 0.40 hrs |
| 02/12/2013 | KMC | E-mail probate docket for borrower's ex-husband to Ms. McGinnis (Residential Capital) | L110 | 0.20 hrs |
| 02/12/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding title issues. | L110 | 0.20 hrs |
| 02/13/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding deed in lieu. | L110 | 0.10 hrs |
| 02/13/2013 | KMC | Draft settlement agreement. | L110 | 1.10 hrs |
| 02/13/2013 | KMC | E-mail settlement agreement to Ms. McGinnis (Residential Capital) for review and approval. | L160 | 0.10 hrs |
| 02/13/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding settlement agreement. | L160 | 0.10 hrs |
| 02/13/2013 | KMC | Review deed in lieu agreement. | L110 | 0.10 hrs |
| 02/13/2013 | KMC | Review deed in lieu and other settlement documents from foreclosure counsel. | L110 | 0.50 hrs |
| 02/14/2013 | KMC | Prepare deed in lieu documents to be sent to borrowers' counsel. | L110 | 0.40 hrs |
| 02/14/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding settlement agreement. | L110 | 0.10 hrs |
| 02/14/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding settlement. | L160 | 0.30 hrs |
| 02/14/2013 | KMC | Forward settlement documents to borrower's counsel for execution. | L110 | 0.30 hrs |

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| 02/15/2013 | DAW | Conference with Ms. Cadieux regarding settlement agreement, and deed-in-lieu. | L120 | 0.20 | hrs |
| 02/15/2013 | KMC | E-mail borrower's counsel regarding changes and Ms. Bigelow vacating property. | L110 | 0.20 | hrs |
| 02/15/2013 | KMC | Review e-mail regarding changes to settlement agreement and deed in lieu documents. | L110 | 0.30 | hrs |

TOTAL FEES FOR THIS MATTER \$1,280.00

BILLING SUMMARY

| | | | | |
|--------------------------------|------|-----|------------|--------------------------|
| Wallace, David A. | 0.20 | hrs | 300.00 /hr | \$60.00 |
| Cadieux, Karen M. | 6.10 | hrs | 200.00 /hr | \$1,220.00 |
| TOTAL FEES | 6.30 | hrs | | \$1,280.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | | <u><u>\$1,280.00</u></u> |

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March 20, 2013

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1100 Virginia Drive
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Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53458 JAL

Our file # 096 01201

Re: Robert D. Kehoe, et al.
Matter No.:729779

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|-----------------------------|------|----------|
| 02/28/2013 | DAW | Review notice of dismissal. | L120 | 0.10 hrs |
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| TOTAL FEES FOR THIS MATTER | \$30.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| TOTAL FEES | 0.10 hrs | | \$30.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$30.00</u></u> |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53459 JAL

Our file # 096 01203

Re: Caley Coleff, et al.
 Matter No.: 729894

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/05/2013 | KMC | Draft motion for extension of time to file appellee brief. | L510 | 0.30 hrs |
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| TOTAL FEES FOR THIS MATTER | \$60.00 |
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EXPENSES

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|------------|--|---------|
| 02/05/2013 | Delivery Service/Messengers - Federal Express to Cuyahoga County Clerk of Courts | \$11.98 |
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| TOTAL EXPENSES FOR THIS MATTER | \$11.98 |
|--------------------------------|---------|

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Cadieux, Karen M. | 0.30 hrs | 200.00 /hr | \$60.00 |
| TOTAL FEES | | | 0.30 hrs \$60.00 |
| TOTAL EXPENSES | | | \$11.98 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$71.98</u> |

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March 20, 2013

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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53460 JAL

Our file # 096 01212

Re: Felix R. Aponte, et al.
 Matter No.: 731345

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/04/2013 | DAW | Review Court's order regarding oral argument. | L120 | 0.10 hrs |
| 02/07/2013 | KMC | Forward order regarding oral argument to Ms. McGinnis (Residential Capital). | L210 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$50.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.20 hrs | | \$50.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$50.00</u> |

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Invoice # 53461 JAL

Our file # 096 01216

Re: Robert H. Denny, et al. (Foreclosure Action)
 Matter No.: 731863

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/05/2013 | DAW | Review defendant's response to motions. | L120 | 0.10 hrs |
| 02/05/2013 | KMC | Review borrowers' response to motion for leave to file opposition to motion to dismiss. | L210 | 0.10 hrs |
| 02/08/2013 | DAW | Review Court's order denying motion to dismiss. | L120 | 0.10 hrs |
| 02/08/2013 | KMC | Review entry denying motion to dismiss. | L110 | 0.10 hrs |
| 02/13/2013 | DAW | Review defendants' motion for extension of time. | L120 | 0.10 hrs |
| 02/13/2013 | KMC | Review borrowers' motion for extension of time to respond to discovery. | L210 | 0.10 hrs |
| 02/15/2013 | KMC | Review correspondence regarding prior settlement. | L110 | 0.30 hrs |

TOTAL FEES FOR THIS MATTER

\$210.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.30 hrs | 300.00 /hr | \$90.00 |
| Cadieux, Karen M. | 0.60 hrs | 200.00 /hr | \$120.00 |
| TOTAL FEES | 0.90 hrs | | \$210.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$210.00</u></u> |

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Billed through 02/15/2013

Invoice # 53462 JAL

Our file # 096 01225

Re: Gene Bucnaventura McKinley, et al.
 Matter No.: 734068

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/15/2013 | KMC | Forward bankruptcy notice to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
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| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|------------------------------------|--------------|------------|---------------------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.10 hrs | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$20.00</u> |

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 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53463 JAL

Our file # 096 01227

Re: Charles M. Lawler, et al.
 Matter No.: 734516

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--------------------------------|------|----------|
| 02/12/2013 | KMC | Review order setting pretrial. | L210 | 0.10 hrs |
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| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|---------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | | 0.10 hrs | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$20.00 |

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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
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 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53464 JAL

Our file # 096 01228

Re: Robert J. Baker, et al.
 Matter No.: 734671

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/10/2013 | DAW | Review Court order granting motion to amend complaint. | L120 | 0.10 hrs |
| 02/13/2013 | KMC | Contact counsel for second lienholder regarding service of documents. | L110 | 0.10 hrs |
| 02/13/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding loss mitigation. | L110 | 0.20 hrs |
| 02/13/2013 | KMC | Review updated docket. | L110 | 0.10 hrs |
| 02/14/2013 | DAW | Review amended complaint, and determine answer date. | L120 | 0.20 hrs |
| 02/14/2013 | DAW | Conference with Ms. Cadieux regarding answer to amended complaint. | L120 | 0.10 hrs |
| 02/14/2013 | KMC | Review correspondence with Ms. McGinnis (Residential Capital) regarding amended complaint. | L110 | 0.20 hrs |
| 02/15/2013 | KMC | E-mail correspondence with plaintiff's counsel regarding service of documents. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$260.00

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.40 hrs | 300.00 /hr | \$120.00 |
| Cadieux, Karen M. | 0.70 hrs | 200.00 /hr | \$140.00 |
| TOTAL FEES | 1.10 hrs | | \$260.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$260.00</u></u> |

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March 20, 2013

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 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53465 JAL

Our file # 096 01229

Re: Mae Huggins
 Matter No.: 735091

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/13/2013 | DAW | Conference with Ms. Cadieux regarding proposed private sale. | L120 | 0.20 hrs |
| 02/13/2013 | KMC | Telephone conference with counsel for estate regarding status of case and how to proceed. | L110 | 0.40 hrs |
| 02/13/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding how to proceed with case. | L110 | 0.30 hrs |
| 02/14/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding how to proceed. | L110 | 0.30 hrs |
| 02/14/2013 | KMC | Review broker price options and appraisals. | L110 | 0.30 hrs |
| 02/15/2013 | KMC | Review e-mail regarding FHA insurance issues. | L110 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$360.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|---------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
|-------------------|----------|------------|---------|

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|-------------------|----------|------------|----------|
| Cadieux, Karen M. | 1.50 hrs | 200.00 /hr | \$300.00 |
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| TOTAL FEES | 1.70 hrs | | \$360.00 |
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| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$360.00</u> |
|--------------------------------|--|--|------------------------|

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Invoice # 53466 JAL

Our file # 096 01231

Re: Robert S. Dinkins, et al.
 Matter No.: 735559

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/12/2013 | KMC | E-mail counsel for borrower regarding discovery. | L110 | 0.10 hrs |
|------------|-----|--|------|----------|

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| TOTAL FEES FOR THIS MATTER | \$20.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|----------------|
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | | | 0.10 hrs |
| | | | \$20.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$20.00 |

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March 20, 2013

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Billed through 02/15/2013

Invoice # 53467 JAL

Our file # 096 01233

Re: John T. Walker, III, et al.

PROFESSIONAL SERVICES

| | | | | |
|----------------------------|-----|--|------|----------|
| 02/01/2013 | DAW | Review e-mail regarding new case assignment. | L120 | 0.10 hrs |
| 02/12/2013 | KMC | E-mail notice of trial to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
| 02/12/2013 | KMC | Forward time-stamped reply to counterclaim to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
| 02/13/2013 | KMC | E-mail correspondence with Ms. McGinnis (Residential Capital) regarding length of trial. | L110 | 0.10 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$90.00 |

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|---------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
| Cadieux, Karen M. | 0.30 hrs | 200.00 /hr | \$60.00 |
| TOTAL FEES | 0.40 hrs | | \$90.00 |

TOTAL CHARGES FOR THIS INVOICE

\$90.00

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 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53468 JAL

Our file # 096 01235

Re: Stanley Jackson, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/04/2013 | KMC | Draft notice of appearance. | L210 | 0.10 hrs |
| 02/05/2013 | DAW | Review brief of appellants. | L120 | 0.20 hrs |
| 02/05/2013 | KMC | Review docket to determine status of case. | L110 | 0.20 hrs |
| 02/05/2013 | KMC | E-mail foreclosure counsel regarding appellant's brief. | L510 | 0.10 hrs |
| 02/05/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding loss mitigation and issues in case. | L110 | 0.20 hrs |
| 02/05/2013 | KMC | Review appellant's brief. | L110 | 0.40 hrs |
| 02/05/2013 | KMC | E-mail correspondence with foreclosure counsel regarding whether to proceed with sale of property. | L110 | 0.30 hrs |
| 02/05/2013 | KMC | Forward appellant's brief to Ms. McGinnis (Residential Capital). | L110 | 0.10 hrs |
| 02/05/2013 | KMC | Review foreclosure file. | L110 | 1.20 hrs |

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|------------|-----|--|------|----------|
| 02/06/2013 | KMC | E-mail correspondence with foreclosure counsel regarding sale and additional file materials. | L110 | 0.20 hrs |
| 02/06/2013 | KMC | Review appellant's brief. | L520 | 0.30 hrs |
| 02/08/2013 | KMC | Research regarding equitable issues where a lender tells a borrower to stop making payments. | L120 | 1.90 hrs |
| 02/11/2013 | KMC | Research regarding equitable foreclosure issues. | L110 | 1.40 hrs |
| 02/11/2013 | KMC | Draft appellate brief. | L520 | 2.10 hrs |
| 02/11/2013 | KMC | Review e-mail regarding borrower calling in to find out status of loan modification review. | L110 | 0.10 hrs |
| 02/11/2013 | KMC | Leave message for borrower's counsel regarding loan modification additional information needed. | L110 | 0.10 hrs |
| 02/12/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding whether to proceed with sale. | L110 | 0.30 hrs |
| 02/12/2013 | KMC | Telephone conference with counsel for borrower regarding loss mitigation and documents needed. | L110 | 0.20 hrs |
| 02/12/2013 | KMC | Draft appellate brief. | L510 | 3.80 hrs |
| 02/12/2013 | KMC | Forward loss mitigation application to borrower's counsel. | L110 | 0.10 hrs |
| 02/12/2013 | KMC | E-mail foreclosure counsel regarding service issues and loss mitigation. | L110 | 0.20 hrs |
| 02/13/2013 | KMC | Research regarding waiver. | L120 | 1.80 hrs |
| 02/13/2013 | KMC | Research regarding affidavits conflicting with record. | L110 | 1.70 hrs |
| 02/14/2013 | KMC | Research regarding vague affidavit. | L110 | 1.10 hrs |

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|------------|-----|--|------|----------|
| 02/14/2013 | KMC | Draft appellate brief. | L520 | 1.90 hrs |
| 02/15/2013 | DAW | Conference with Ms. Cadieux regarding appeal issues. | L120 | 0.50 hrs |
| 02/15/2013 | KMC | Draft appellate brief. | L520 | 3.40 hrs |
| 02/15/2013 | KMC | Research regarding legal theories not presented to trial court and standard of review. | L110 | 2.10 hrs |

TOTAL FEES FOR THIS MATTER \$5,270.00

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Wallace, David A. | 0.70 hrs | 300.00 /hr | \$210.00 |
| Cadieux, Karen M. | 25.30 hrs | 200.00 /hr | \$5,060.00 |
| TOTAL FEES | 26.00 hrs | | \$5,270.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$5,270.00</u></u> |

Monthly Invoices Pg 341 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53470 JAL

Our file # 096 01237

Re: Charles Waller, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding appeal. | L510 | 0.10 hrs |
| 02/01/2013 | KMC | Review notice of appeal. | L510 | 0.20 hrs |
| 02/04/2013 | DAW | Review complaint and docket in reference to appeal. | L120 | 0.40 hrs |
| 02/05/2013 | DAW | Review e-mail regarding new case assignment, including notice of appeal and related documents. | L120 | 0.30 hrs |
| 02/05/2013 | DAW | Review Court's docket. | L120 | 0.10 hrs |
| 02/05/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding status of case. | L110 | 0.20 hrs |
| 02/05/2013 | KMC | Review loan documents. | L110 | 0.60 hrs |
| 02/05/2013 | KMC | Review foreclosure file. | L110 | 0.90 hrs |
| 02/05/2013 | KMC | E-mail foreclosure counsel regarding missing | L110 | 0.20 hrs |

documents in file.

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|------------|-----|---|------|----------|
| 02/06/2013 | DAW | Review docket and identify pleadings and motions needed for review. | L120 | 0.30 hrs |
| 02/06/2013 | DAW | Conference with Ms. Cadieux regarding appeal and bond issues. | L120 | 0.20 hrs |
| 02/06/2013 | KMC | Draft motion for extension of time to respond to motion to stay execution. | L210 | 0.30 hrs |
| 02/06/2013 | KMC | Draft memorandum in opposition to motion to stay. | L210 | 0.40 hrs |
| 02/06/2013 | KMC | Review additional documents from foreclosure counsel. | L110 | 0.30 hrs |
| 02/06/2013 | KMC | Attention to obtaining missing documents from Court. | L110 | 0.30 hrs |
| 02/06/2013 | KMC | Review payment history. | L110 | 0.40 hrs |
| 02/07/2013 | DAW | Revise notice of appearance, and motion for extension of time. | L210 | 0.20 hrs |
| 02/08/2013 | KMC | Review fact package. | L110 | 0.30 hrs |
| 02/11/2013 | DAW | Conference with Ms. Cadieux regarding appeal and stay issues. | L120 | 0.20 hrs |
| 02/12/2013 | KMC | Review fact package. | L110 | 0.60 hrs |
| 02/12/2013 | KMC | Draft correspondence to borrowers regarding mediation and loss mitigation. | L110 | 0.60 hrs |
| 02/12/2013 | KMC | Review order granting stay of execution. | L210 | 0.10 hrs |
| 02/12/2013 | KMC | Review order setting mediation. | L210 | 0.10 hrs |
| 02/12/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding loss mitigation issues. | L110 | 0.10 hrs |

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|------------|-----|---|------|----------|
| 02/12/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding pre-hearing conference and stay of execution being granted. | L110 | 0.30 hrs |
| 02/12/2013 | KMC | Review Fi-serv notes. | L110 | 0.40 hrs |
| 02/13/2013 | DAW | Revise correspondence. | L120 | 0.20 hrs |
| 02/13/2013 | KMC | Revise letter to borrowers per Mr. Wallace. | L110 | 0.30 hrs |
| 02/13/2013 | KMC | E-mail correspondence with foreclosure counsel regarding stopping sale. | L110 | 0.10 hrs |
| 02/14/2013 | DAW | Review e-mails regarding pre-hearing conference issues. | L120 | 0.10 hrs |
| 02/14/2013 | KMC | E-mail Ms. McGinnis (Residential Capital) regarding pre-hearing conference. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$1,980.00

EXPENSES

| | | |
|------------|---|---------|
| 02/07/2013 | Out-of-Town Travel/Mileage (290 miles X .565 split X 3) - travel to Cleveland, OH for filing (VW) | \$54.62 |
|------------|---|---------|

TOTAL EXPENSES FOR THIS MATTER \$54.62

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 2.00 hrs | 300.00 /hr | \$600.00 |
| Cadieux, Karen M. | 6.90 hrs | 200.00 /hr | \$1,380.00 |
| TOTAL FEES | 8.90 hrs | | \$1,980.00 |
| TOTAL EXPENSES | | | \$54.62 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$2,034.62</u> |

Monthly Invoices Pg 345 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53471 JAL

Our file # 096 01238

Re: Mary Hentley, et al.

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/04/2013 | KMC | Review e-mail regarding documents needed for loss mitigation review. | L110 | 0.20 hrs |
| 02/06/2013 | DAW | Review e-mail regarding new case assignment from Ms. McGinnis (Residential Capital, LLC). | L120 | 0.10 hrs |
| 02/06/2013 | DAW | Review e-mail from Mr. Richardson (Manley Deas) including recent case developments relating to Hentley. | L120 | 0.40 hrs |
| 02/06/2013 | DAW | Draft e-mail to Mr. Richardson (Manley Deas) regarding appeal issues. | L120 | 0.20 hrs |
| 02/06/2013 | KMC | Telephone conference with Ms. McGinnis (Residential Capital) regarding new case. | L110 | 0.30 hrs |
| 02/06/2013 | KMC | Review documents regarding new case including loan documents. | L110 | 0.40 hrs |
| 02/06/2013 | KMC | Review foreclosure file. | L110 | 0.40 hrs |
| 02/06/2013 | KMC | Review e-mail from foreclosure counsel regarding issues on appeal. | L110 | 0.30 hrs |
| 02/06/2013 | KMC | Review pooling and servicing agreement. | L110 | 0.20 hrs |

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|------------|-----|---|------|----------|
| 02/07/2013 | DAW | Revise notice of appearance, and motion for extension of time. | L210 | 0.20 hrs |
| 02/07/2013 | KMC | Draft notice of appearance. | L210 | 0.10 hrs |
| 02/07/2013 | KMC | Draft motion for extension of time to file appellee brief. | L510 | 0.30 hrs |
| 02/08/2013 | KMC | Review payment history and contact notes. | L110 | 0.30 hrs |
| 02/11/2013 | DAW | Review e-mails from Mr. Richardson (Manley Deas) regarding appeal issues. | 120 | 0.10 hrs |
| 02/13/2013 | DAW | Review brief of appellants. | L120 | 0.90 hrs |
| 02/13/2013 | DAW | Review Court's order granting extension of time. | L120 | 0.10 hrs |
| 02/13/2013 | KMC | Review order granting extension. | L210 | 0.10 hrs |
| 02/14/2013 | DAW | Review Ohio law regarding subject matter jurisdiction. | L120 | 0.90 hrs |
| 02/14/2013 | DAW | Conference with Ms. Cadieux regarding legal issues in brief. | L120 | 0.80 hrs |
| 02/14/2013 | KMC | Review fact package. | L110 | 0.30 hrs |

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| TOTAL FEES FOR THIS MATTER | \$1,690.00 |
|----------------------------|------------|

EXPENSES

| | | |
|------------|---|---------|
| 02/07/2013 | Out-of-Town Travel/Mileage (290 miles X .565 split X 3) - travel to Cleveland, OH for filing (VW) | \$54.62 |
|------------|---|---------|

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| TOTAL EXPENSES FOR THIS MATTER | \$54.62 |
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BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Wallace, David A. | 3.70 hrs | 300.00 /hr | \$1,110.00 |
| Cadieux, Karen M. | 2.90 hrs | 200.00 /hr | \$580.00 |
| TOTAL FEES | 6.60 hrs | | \$1,690.00 |
| TOTAL EXPENSES | | | \$54.62 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$1,744.62</u></u> |

CARPENTER LIPPS & LELAND LLP

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Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53472 JAL

Our file # 621 01124

Re: Nicholas Stincic
Matter No.: 705844

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 02/04/2013 | DAW | Review e-mail regarding insurance letter, and draft e-mail to Ms. Ho (Residential Capital, LLC) regarding same. | L120 | 0.20 hrs |
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| TOTAL FEES FOR THIS MATTER | \$60.00 |
|----------------------------|---------|

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|-----------------------|
| Wallace, David A. | 0.20 hrs | 300.00 /hr | \$60.00 |
| TOTAL FEES | 0.20 hrs | | \$60.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$60.00</u></u> |

CARPENTER LIPPS & LELAND LLP

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(614) 365-4100
Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53473 JAL

Our file # 621 01145

Re: James Walton, Jr., et al.
Matter No.: 713075

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/12/2013 | DAW | Review notice of supplemental authority. | L120 | 0.10 hrs |
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| TOTAL FEES FOR THIS MATTER | \$30.00 |
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BILLING SUMMARY

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|-------------------|----------|------------|---------|
| Wallace, David A. | 0.10 hrs | 300.00 /hr | \$30.00 |
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| TOTAL FEES | 0.10 hrs | \$30.00 |
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| TOTAL CHARGES FOR THIS INVOICE | <u>\$30.00</u> |
|--------------------------------|----------------|

Monthly Invoices Pg 350 of 701
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March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/15/2013

Invoice # 53474 JAL

Our file # 621 01155

Re: National Remediation Project
 Matter No.: 702040

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/01/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Ms. McGinnis (Residential Capital, LLC) regarding response to defendant's counsel and hearing. | L120 | 0.20 hrs |
| 02/01/2013 | DAW | (Gary T. Thorne matter) Draft e-mail to Mr. Smith (Thorne counsel) regarding loan modification, and attorneys' fees issues. | L120 | 0.30 hrs |
| 02/04/2013 | DAW | (Gary T. Thorne matter) Confirm cancellation of hearing. | L120 | 0.10 hrs |
| 02/07/2013 | DAW | (Gary T. Thorne matter) Review Court's order rescheduling hearing. | L120 | 0.10 hrs |
| 02/07/2013 | DAW | (Gary T. Thorne matter) Telephone conference with Mr. Smith (Thorne counsel) regarding loan modification issues. | L120 | 0.20 hrs |
| 02/07/2013 | KMC | (Gary T. Thorne matter) Review entry continuing hearing. | L210 | 0.10 hrs |
| 02/08/2013 | DAW | (Christopher Weil, et al. matter) Telephone conference with Mr. Howe regarding notice of voluntary dismissal. | L120 | 0.10 hrs |
| 02/08/2013 | DAW | (Christopher Weil, et al. matter) Draft notice of voluntary dismissal without prejudice. | L210 | 0.20 hrs |

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|------------|-----|--|------|------|-----|
| 02/08/2013 | DAW | (Christopher Weil, et al. matter) Draft e-mail to Ms. Ho (Residential Capital, LLC) regarding voluntary dismissal. | L120 | 0.20 | hrs |
| 02/11/2013 | DAW | (Christopher Weil matter) Review defendant's answer and affirmative defenses. | L120 | 0.20 | hrs |
| 02/12/2013 | DAW | (Christopher Weil matter) Review e-mail from Ms. Ho (Residential Capital, LLC) regarding loan due date, and prior foreclosure. | L120 | 0.10 | hrs |
| 02/12/2013 | DAW | (Christopher Weil matter) Review complaint and confirm answer due date. | L120 | 0.10 | hrs |
| 02/12/2013 | DAW | (Christopher Weil matter) Finalize notice of voluntary dismissal. | L210 | 0.20 | hrs |
| 02/12/2013 | DAW | (Christopher Weil matter) Draft e-mail regarding voluntary dismissal to Ms. Ho (Residential Capital, LLC) | L120 | 0.10 | hrs |
| 02/13/2013 | DAW | (Gary T. Thorne matter) Review e-mail from Mr. Smith regarding payment date issues. | L120 | 0.10 | hrs |
| 02/13/2013 | DAW | (Gary T. Thorne matter) Draft e-mail to Mr. Smith regarding payment date issues. | L120 | 0.10 | hrs |

TOTAL FEES FOR THIS MATTER \$710.00

BILLING SUMMARY

| | | | | |
|---------------------------------------|------|-----|------------|------------------------|
| Wallace, David A. | 2.30 | hrs | 300.00 /hr | \$690.00 |
| Cadieux, Karen M. | 0.10 | hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 2.40 | hrs | | \$710.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | | <u>\$710.00</u> |

Monthly Invoices Pg 352 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53475 JAL

Our file # 932 00050

Re: General Restructuring

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 02/07/2013 | DAB | Communicate with Ms. Gaunder regarding revisions to case calendar. | L120 | 0.10 hrs |
| 02/26/2013 | DAB | Review UCC response to CRO motion. | L120 | 0.20 hrs |
| 02/26/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding UCC response to CRO motion, status of Ally PSA, RMBS trial and other pending developments. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$140.00

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Beck, David A. | 0.50 hrs | 280.00 /hr | \$140.00 |
| TOTAL FEES | 0.50 hrs | | \$140.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$140.00</u> |

Monthly Invoices Pg 353 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
280 North High Street
Columbus, OH 43215
(614) 365-4100
Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
Residential Capital, LLC
1100 Virginia Drive
190-FTW-L95
Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53476 JAL

Our file # 932 00053

Re: Administrative

EXPENSES

| | | |
|------------|--|-----------------|
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Ziman from Mr. Beck | \$31.69 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Ms. Davis from Mr. Beck | \$28.64 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Cieri from Mr. Beck | \$31.69 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Ms. Nashelsky from Mr. Beck | \$31.69 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Eckstein from Mr. Beck | \$28.64 |
| | TOTAL EXPENSES FOR THIS MATTER | \$152.35 |

BILLING SUMMARY

TOTAL EXPENSES \$152.35

TOTAL CHARGES FOR THIS INVOICE **\$152.35**

Monthly Invoices Pg 354 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53477 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 02/04/2013 | JAL | Review subpoena in Mudd case (.10). Conference with Ms. Battle regarding same (.10). Review e-mails regarding same (.20). | L120 | 0.40 hrs |
| 02/04/2013 | JAL | Conference call with client and Ms. Battle regarding document production requests from SEC. | L320 | 0.50 hrs |
| 02/04/2013 | JALB | Participate in weekly client status call with client and Mr. Lipps. | L120 | 0.50 hrs |
| 02/04/2013 | JALB | Follow-up correspondence on weekly client call with Mr. Fons, Ms. Serfoss (both Morrison & Foerster), Mr. Thompson and other client representatives, and Mr. Lipps regarding Fannie/Freddie background. | L120 | 0.20 hrs |
| 02/08/2013 | JALB | Follow-up e-mails with Mr. Corcoran and Mr. Underhill (Residential Capital) regarding response to quality control post-fund results question from Mr. Hoffman (Morrison & Foerster). | L120 | 0.30 hrs |
| 02/08/2013 | JRC | Review and analyze documents in litigation databases in order to respond to the SEC's request for additional management reports. | L320 | 1.40 hrs |
| 02/08/2013 | JRC | Draft e-mail to Mr. Hoffman (Morrison & Foerster) summarizing management reports requested by the SEC. | L120 | 0.10 hrs |
| 02/11/2013 | JRC | Review and analyze documents in litigation | L320 | 0.40 hrs |

databases in order to locate management reports requested by the SEC.

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 02/11/2013 | JRC | E-mail exchange with Ms. Searfoss (Morrison & Foerster) regarding management reports requested by the SEC. | L320 | 0.10 hrs |
| 02/15/2013 | JALB | Review clawback issue raised by Ms. Serfoss (Morrison & Foerster). | L320 | 0.20 hrs |
| 02/15/2013 | JRC | Review documents produced to the SEC in order to determine whether a clawback request is necessary. | L320 | 0.20 hrs |
| 02/15/2013 | JRC | Conference with Ms. Paul Whitfield regarding whether clawback request to the SEC is necessary. | L120 | 0.10 hrs |
| 02/19/2013 | JAL | Review e-mails regarding SEC document requests (.20). E-mails with Ms. Battle regarding responding to document requests (.20). Review report on SEC call to Mr. Hoffman (Morrison & Foerster) (.20). Conference with Ms. Marty regarding e-mail restoration (.20). Review and respond to e-mails regarding same (.20). | L320 | 1.00 hrs |
| 02/19/2013 | JALB | Telephone conference with Mr. Hoffman (Morrison & Foerster) regarding request for additional e-mails. | L120 | 0.30 hrs |
| 02/19/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital), Ms. Serfoss (Morrison & Foerster), Mr. Muscovitch (Residential Capital) regarding post-fund audit reports. | L120 | 0.40 hrs |
| 02/19/2013 | JALB | Review and respond to correspondence regarding new data request. | L120 | 0.30 hrs |
| 02/19/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate management reports in response to requests from the SEC. | L320 | 0.30 hrs |
| 02/19/2013 | JRC | E-mail exchange with Ms. Searfoss (Morrison & Foerster) regarding management reports requested by the SEC. | L120 | 0.10 hrs |
| 02/19/2013 | GNM | E-mail communications with Ms. Battle regarding new custodian requests from the SEC. | L120 | 0.10 hrs |
| 02/19/2013 | GNM | Communicate with Mr. Lipps regarding new custodian requests from SEC. | L120 | 0.20 hrs |
| 02/19/2013 | GNM | Communicate with Mr. Barthel regarding new custodian requests from SEC. | L120 | 0.20 hrs |

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|------------|------|---|------|------|-----|
| 02/20/2013 | JAL | Review and respond to e-mails regarding SEC document requests (.20). Conference with Ms. Battle regarding same (.10). | L320 | 0.30 | hrs |
| 02/25/2013 | GNM | Drafting and sending e-mail communications to Ms. Serfoss (Morrison & Foerster) regarding audit reports to be produced. | L120 | 0.20 | hrs |
| 02/25/2013 | GNM | Telephone communications with Ms. Serfoss (Morrison & Foerster) regarding new SEC data. | L120 | 0.60 | hrs |
| 02/25/2013 | GNM | E-mail communication with Ms. Serfoss (Morrison & Foerster) regarding audit reports to be produced. | L120 | 0.20 | hrs |
| 02/26/2013 | GNM | Drafting and sending e-mail communications to Ms. Klun (Lumen Legal) regarding reviewers for SEC. | L120 | 0.20 | hrs |
| 02/26/2013 | GNM | Telephone communications with Ms. Wafalosky (Robert Half Legal) regarding reviewers for SEC. | L120 | 0.30 | hrs |
| 02/26/2013 | GNM | Telephone communications with Ms. Klun (Lumen Legal) regarding reviewers for SEC. | L120 | 0.30 | hrs |
| 02/26/2013 | GNM | Drafting review protocol for review of Wold and Lundsten documents. | L320 | 0.70 | hrs |
| 02/26/2013 | GNM | Telephone communications with Ms. Serfoss (Morrison & Foerster) regarding review of Wold and Lundsten documents. | L120 | 0.40 | hrs |
| 02/28/2013 | JAL | Review report on Mr. Flees' testimony (.20). Telephone conference with Ms. Battle regarding same (.10). | L120 | 0.30 | hrs |
| 02/28/2013 | JALB | Communicate with Ms. Marty regarding staffing for SEC quality control work. | L120 | 0.20 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Wafalosky (Robert Half Legal) regarding reviewers for SEC. | L120 | 0.10 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Klun (Lumen Legal) regarding reviewers for SEC. | L120 | 0.10 | hrs |

TOTAL FEES FOR THIS MATTER

\$2,836.00

EXPENSES

| | | |
|--------------------------------|--|--------------|
| 02/01/2013 | Litigation Support Vendors - Robert Half (Services for 11/02/12 to 11/30/12 (2396.57 hrs X \$ 31.10 = \$74,533.26 + tax \$ 5,031.07 = \$ 79,564.33) | \$79,564.33 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 12/03/12 to 12/16/12) (103.12 hrs X \$ 34.00 = \$ 3,506.08) | \$3,506.08 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 10/22/12 to 11/04/12) (374.67 hrs X \$ 34.00 = \$ 12,738.78 / 276.91 hrs X \$ 38.00 = \$ 10,522.58) | \$23,261.36 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 11/5/12 to 11/18/12) (162.92 hrs X \$ 38.00 = \$ 6,190.96 / 614.10 hrs X \$ 34.00 = \$ 20,879.40) | \$27,070.36 |
| 02/28/2013 | Litigation Support Vendors - Robert Half (Services for 2/08/13 to 3/01/13) (455.54 hrs X \$ 31.10 = \$14,167.33 + tax \$ 956.29 = \$ 15,123.62) | \$15,123.62 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 2/25/13 to 3/10/13) (28.22 hrs X \$ 38.00 = \$ 1,072.36) | \$1,072.36 |
| TOTAL EXPENSES FOR THIS MATTER | | \$149,598.11 |

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|----------------------------|
| Marty, Gretchen N. | 3.60 hrs | 175.00 /hr | \$630.00 |
| Lipps, Jeffrey A. | 2.50 hrs | 400.00 /hr | \$1,000.00 |
| Battle, Jennifer A.L. | 2.40 hrs | 300.00 /hr | \$720.00 |
| Corcoran, Jeffrey R. | 2.70 hrs | 180.00 /hr | \$486.00 |
| TOTAL FEES | 11.20 hrs | | \$2,836.00 |
| TOTAL EXPENSES | | | \$149,598.11 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$152,434.11</u></u> |

Monthly Invoices Pg 358 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53479 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 02/03/2013 | JAL | Review and respond to e-mails regarding estimation of damages for PLS claims (.20). Conference with Ms. Battle regarding same (.10). | L120 | 0.30 hrs |
| 02/04/2013 | JAL | Conference with Ms. Battle regarding various document theories on securities claims (.40). | L120 | 0.40 hrs |
| 02/04/2013 | JAL | Telephone conference with Ms. Levitt regarding methodology for assessing damages on PLS claims (.20). Conference with Ms. Battle regarding same (.20) Review and revise damage methodology for assessing damages on PLS claims (.20). Review and revise damage methodology memorandum (.50). Review extend stay order related to New Jersey Carpenters' suit. | L120 | 1.00 hrs |
| 02/04/2013 | JALB | Discuss potential damages theories with Mr. Lipps. | L120 | 0.40 hrs |
| 02/05/2013 | JALB | Revise memorandum for Ms. Levitt (Morrison & Foerster) regarding damages approaches. | L120 | 0.80 hrs |
| 02/05/2013 | DAB | Meeting with Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding valuation of securities claims. | L120 | 0.70 hrs |
| 02/08/2013 | JALB | Discussion with Ms. Zellmann (Residential Capital) regarding status of claims analysis. | L120 | 0.20 hrs |

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|------------|------|---|------|----------|
| 02/12/2013 | JAL | Telephone conference with Mr. Cancelliere and Mr. Ruckdaschel (Residential Capital) to discuss securities' claimants' damages (1.0). Review and finalize memorandum regarding subordination of PLC claimants (.30). Review e-mail regarding same (.10). | L120 | 1.40 hrs |
| 02/12/2013 | JALB | Review correspondence regarding damages analysis and discussion with Ms. Levitt (Morrison & Foerster) regarding data needed to conduct same. | L120 | 0.40 hrs |
| 02/12/2013 | DAB | Communicate with Mr. Newton (Morrison & Foerster) regarding CQS claims. | L120 | 0.10 hrs |
| 02/12/2013 | DAB | Analyze CQS claims. | L120 | 0.20 hrs |
| 02/12/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding FTI analysis on securities value. | L120 | 0.40 hrs |
| 02/12/2013 | DAB | E-mail Mr. Lipps regarding issues related to AIG claims. | L120 | 0.30 hrs |
| 02/12/2013 | DAB | Communicate with Mr. Haims (Morrison & Foerster) regarding analysis on securities claims. | L120 | 0.10 hrs |
| 02/13/2013 | JAL | Review and respond to e-mails with Lassiter regarding estimated PLS damages. | L120 | 0.30 hrs |
| 02/13/2013 | JALB | Review Bloomberg chart prepared by FTI. | L120 | 0.20 hrs |
| 02/13/2013 | JALB | Discussion with Mr. Lasater (FTI) regarding Bloomberg chart prepared by FTI. | L120 | 0.20 hrs |
| 02/15/2013 | JALB | Assist Morrison & Foerster (Mr. Sadeghi, Mr. Rothberg) with support for subordination brief. | L120 | 0.40 hrs |
| 02/16/2013 | DAB | Review and analyze flow chart on securitizations for subordination brief. | L120 | 0.30 hrs |
| 02/16/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding comments on flow chart for subordination brief. | L120 | 0.10 hrs |
| 02/18/2013 | DAB | E-mail Mr. Newton (Morrison & Forester) regarding comments on flow chart. | L120 | 0.20 hrs |

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| 02/18/2013 | DAB | E-mails with Mr. Rothberg, Ms. Sadeghi (Morrison & Foerster) and Ms. Battle regarding master servicing on securitizations. | L120 | 0.30 | hrs |
| 02/19/2013 | DAB | E-mail Mr. Ruckdaschel (Residential Capital), Mr. Rothberg, Ms. Sadeghi (Morrison & Foerster) and Ms. Battle regarding master servicing on securitizations. | L120 | 0.20 | hrs |
| 02/25/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding subordination issues on securities claims. | L120 | 0.20 | hrs |
| 02/26/2013 | JALB | Discussion with Ms. Levitt (Morrison & Foerster) regarding damages analysis. | L120 | 0.10 | hrs |
| 02/26/2013 | JALB | E-mails regarding damages analysis on securities claim. | L120 | 0.20 | hrs |
| 02/26/2013 | DAB | Analyze expert analysis on securities damages. | L120 | 0.60 | hrs |
| 02/26/2013 | DAB | Draft memorandum to Mr. Lipps regarding expert analysis on securities damages. | L120 | 0.30 | hrs |
| 02/27/2013 | JAL | Review PLS damage analysis prepared by FTI (.30). Review and respond to e-mails regarding same (.20). Participate on conference call with Ms. Battle, Mr. Lassiter (FTI) and Ms. Levitt (Morrison & Foerster) (.50). | L120 | 1.00 | hrs |
| 02/27/2013 | JALB | Telephone conference with Ms. Levitt (Morrison & Foerster), Mr. Lasater (FTI) and Mr. Lipps regarding damages evaluation. (.50) Review related damages analysis. (.30) | L120 | 0.80 | hrs |
| 02/27/2013 | DAB | Analyze expert analysis on securities pricing. | L120 | 0.40 | hrs |
| 02/27/2013 | DAB | Draft e-mail to Mr. Lipps regarding expert analysis on securities claims damages. | L120 | 0.40 | hrs |

TOTAL FEES FOR THIS MATTER \$4,214.00

BILLING SUMMARY

Beck, David A. 4.80 hrs 280.00 /hr \$1,344.00

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|-------------------|----------|------------|------------|
| Lipps, Jeffrey A. | 4.40 hrs | 400.00 /hr | \$1,760.00 |
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|-----------------------|----------|------------|------------|
| Battle, Jennifer A.L. | 3.70 hrs | 300.00 /hr | \$1,110.00 |
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|------------|-----------|--|------------|
| TOTAL FEES | 12.90 hrs | | \$4,214.00 |
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| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$4,214.00</u> |
|--------------------------------|--|--|--------------------------|

Monthly Invoices Pg 362 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53479 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 02/03/2013 | JAL | Review and respond to e-mails regarding estimation of damages for PLS claims (.20). Conference with Ms. Battle regarding same (.10). | L120 | 0.30 hrs |
| 02/04/2013 | JAL | Conference with Ms. Battle regarding various document theories on securities claims (.40). | L120 | 0.40 hrs |
| 02/04/2013 | JAL | Telephone conference with Ms. Levitt regarding methodology for assessing damages on PLS claims (.20). Conference with Ms. Battle regarding same (.20) Review and revise damage methodology for assessing damages on PLS claims (.20). Review and revise damage methodology memorandum (.50). Review extend stay order related to New Jersey Carpenters' suit. | L120 | 1.00 hrs |
| 02/04/2013 | JALB | Discuss potential damages theories with Mr. Lipps. | L120 | 0.40 hrs |
| 02/05/2013 | JALB | Revise memorandum for Ms. Levitt (Morrison & Foerster) regarding damages approaches. | L120 | 0.80 hrs |
| 02/05/2013 | DAB | Meeting with Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding valuation of securities claims. | L120 | 0.70 hrs |
| 02/08/2013 | JALB | Discussion with Ms. Zellmann (Residential Capital) regarding status of claims analysis. | L120 | 0.20 hrs |

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|------------|------|---|------|----------|
| 02/12/2013 | JAL | Telephone conference with Mr. Cancelliere and Mr. Ruckdaschel (Residential Capital) to discuss securities' claimants' damages (1.0). Review and finalize memorandum regarding subordination of PLC claimants (.30). Review e-mail regarding same (.10). | L120 | 1.40 hrs |
| 02/12/2013 | JALB | Review correspondence regarding damages analysis and discussion with Ms. Levitt (Morrison & Foerster) regarding data needed to conduct same. | L120 | 0.40 hrs |
| 02/12/2013 | DAB | Communicate with Mr. Newton (Morrison & Foerster) regarding CQS claims. | L120 | 0.10 hrs |
| 02/12/2013 | DAB | Analyze CQS claims. | L120 | 0.20 hrs |
| 02/12/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding FTI analysis on securities value. | L120 | 0.40 hrs |
| 02/12/2013 | DAB | E-mail Mr. Lipps regarding issues related to AIG claims. | L120 | 0.30 hrs |
| 02/12/2013 | DAB | Communicate with Mr. Haims (Morrison & Foerster) regarding analysis on securities claims. | L120 | 0.10 hrs |
| 02/13/2013 | JAL | Review and respond to e-mails with Lassiter regarding estimated PLS damages. | L120 | 0.30 hrs |
| 02/13/2013 | JALB | Review Bloomberg chart prepared by FTI. | L120 | 0.20 hrs |
| 02/13/2013 | JALB | Discussion with Mr. Lasater (FTI) regarding Bloomberg chart prepared by FTI. | L120 | 0.20 hrs |
| 02/15/2013 | JALB | Assist Morrison & Foerster (Mr. Sadeghi, Mr. Rothberg) with support for subordination brief. | L120 | 0.40 hrs |
| 02/16/2013 | DAB | Review and analyze flow chart on securitizations for subordination brief. | L120 | 0.30 hrs |
| 02/16/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding comments on flow chart for subordination brief. | L120 | 0.10 hrs |
| 02/18/2013 | DAB | E-mail Mr. Newton (Morrison & Forester) regarding comments on flow chart. | L120 | 0.20 hrs |

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|------------|------|--|------|----------|
| 02/18/2013 | DAB | E-mails with Mr. Rothberg, Ms. Sadeghi (Morrison & Foerster) and Ms. Battle regarding master servicing on securitizations. | L120 | 0.30 hrs |
| 02/19/2013 | DAB | E-mail Mr. Ruckdaschel (Residential Capital), Mr. Rothberg, Ms. Sadeghi (Morrison & Foerster) and Ms. Battle regarding master servicing on securitizations. | L120 | 0.20 hrs |
| 02/25/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding subordination issues on securities claims. | L120 | 0.20 hrs |
| 02/26/2013 | JALB | Discussion with Ms. Levitt (Morrison & Foerster) regarding damages analysis. | L120 | 0.10 hrs |
| 02/26/2013 | JALB | E-mails regarding damages analysis on securities claim. | L120 | 0.20 hrs |
| 02/26/2013 | DAB | Analyze expert analysis on securities damages. | L120 | 0.60 hrs |
| 02/26/2013 | DAB | Draft memorandum to Mr. Lipps regarding expert analysis on securities damages. | L120 | 0.30 hrs |
| 02/27/2013 | JAL | Review PLS damage analysis prepared by FTI (.30). Review and respond to e-mails regarding same (.20). Participate on conference call with Ms. Battle, Mr. Lassiter (FTI) and Ms. Levitt (Morrison & Foerster) (.50). | L120 | 1.00 hrs |
| 02/27/2013 | JALB | Telephone conference with Ms. Levitt (Morrison & Foerster), Mr. Lasater (FTI) and Mr. Lipps regarding damages evaluation. (.50) Review related damages analysis. (.30) | L120 | 0.80 hrs |
| 02/27/2013 | DAB | Analyze expert analysis on securities pricing. | L120 | 0.40 hrs |
| 02/27/2013 | DAB | Draft e-mail to Mr. Lipps regarding expert analysis on securities claims damages. | L120 | 0.40 hrs |

TOTAL FEES FOR THIS MATTER \$4,214.00

BILLING SUMMARY

| | | | |
|----------------|----------|------------|------------|
| Beck, David A. | 4.80 hrs | 280.00 /hr | \$1,344.00 |
|----------------|----------|------------|------------|

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|-------------------|----------|------------|------------|
| Lipps, Jeffrey A. | 4.40 hrs | 400.00 /hr | \$1,760.00 |
|-------------------|----------|------------|------------|

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|-----------------------|----------|------------|------------|
| Battle, Jennifer A.L. | 3.70 hrs | 300.00 /hr | \$1,110.00 |
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|------------|-----------|--|------------|
| TOTAL FEES | 12.90 hrs | | \$4,214.00 |
|------------|-----------|--|------------|

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|--------------------------------|--|--|--------------------------|
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$4,214.00</u> |
|--------------------------------|--|--|--------------------------|

Monthly Invoices Pg 366 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53480 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | JAL | Review and respond to e-mails regarding meeting with Morrison Foerster to discuss monoline claims. | L120 | 0.30 hrs |
| 02/01/2013 | DAB | E-mail Mr. Princi and Mr. Alexander (Morrison & Foerster) regarding meeting on monoline claims. | L120 | 0.10 hrs |
| 02/04/2013 | DAB | Prepare for meeting with client on monoline claims. | L120 | 0.80 hrs |
| 02/04/2013 | DAB | Analyze summary judgment briefing and transcripts in MBIA v. Countrywide. | L120 | 3.60 hrs |
| 02/04/2013 | DAB | E-mails with Mr. Lipps regarding client meeting on claims. | L120 | 0.10 hrs |
| 02/04/2013 | DAB | Communicate with Ms. Battle regarding monoline claim issues. | L120 | 0.40 hrs |
| 02/05/2013 | JAL | Review and redraft monoline objection strategy memo (3.6). Conference with Mr. Beck, Mr. Princi (Morrison & Foerster) and Mr. Lawrence (Morrison & Foerster) to discuss strategy regarding monoline claims (1.0). Meet with Mr. Alexander and Mr. Beck regarding same. (.40) Conference with Mr. Lawrence to discuss monoline claims objections (.30). Participate at claims meeting with | L120 | 8.00 hrs |

Mr. Thompson and Ms. Hamzehpour (Residential Capital), Morrison & Foerster, Morrison & Cohen and Curits Malet's team(1.50). Review and redraft 2004 papers and document requests (.50). Conference with Mr. Beck regarding same (.50). Review and revise letters to monolines regarding same (.20).

| Date | Initials | Description | Case | Hours |
|------------|----------|--|------|----------|
| 02/05/2013 | JALB | Participate (by phone) in parts of claims strategy meeting with Ms. Hamzehpour, Mr. Thompson (Residential Capital), Morrison & Foerster team, Mr. Beck and Mr. Lipps. | L120 | 1.00 hrs |
| 02/05/2013 | JALB | Discussion with Mr. Beck regarding cure claim issues. | L120 | 0.30 hrs |
| 02/05/2013 | DAB | Analyze outline on monoline claims. | L120 | 0.60 hrs |
| 02/05/2013 | DAB | Conference with Ms. Battle regarding cure claim issues. | L120 | 0.20 hrs |
| 02/05/2013 | DAB | Analyze summary judgment briefing in MBIA v. Countrywide. | L120 | 1.00 hrs |
| 02/05/2013 | DAB | Analyze hearing transcripts on summary judgment in MBA v. Countrywide. | L120 | 4.10 hrs |
| 02/05/2013 | DAB | Meeting with Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding strategy on monoline claims. | L120 | 0.30 hrs |
| 02/05/2013 | DAB | Meeting with Mr. Princi, Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding strategy on monoline claims. | L120 | 1.00 hrs |
| 02/05/2013 | DAB | Participate in meeting with Ms. Hamzehpour, Mr. Thompson (Residential Capital), Morrison & Foerster team, Morrison & Cohen team, Curtis Malet team, and Mr. Lipps regarding strategy and projects on all major claim issues. | L120 | 1.50 hrs |
| 02/05/2013 | DAB | Conference with Mr. Lipps regarding strategy on monoline claims and document requests. | L120 | 0.50 hrs |
| 02/05/2013 | JRC | Review transcript from oral argument in monoline representation and warranty case in order to respond to proofs of claims by monolines. | L230 | 0.40 hrs |
| 02/06/2013 | JAL | Review and revise FGIC and MBIA document requests and cover letters (.30). Review and respond to e-mails regarding same (.20). Conference with Mr. Beck regarding same (.20). | L120 | 2.00 hrs |

Review Judge Rakoff's decision in Flagstar (.60).
Review and finalize Flagstar case summary (.30).
Review script for presentation at monoline meeting
(.30). Conference with Mr. Beck regarding same
(.10).

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|------------|------|--|------|----------|
| 02/06/2013 | JALB | Discussion with Mr. Corcoran regarding draft file memorandum summarizing opinion and order in Assured v. Flagstar. (.10) E-mails with Mr. Corcoran regarding same. (.20) | L120 | 0.30 hrs |
| 02/06/2013 | JALB | Revise and circulate file memorandum analyzing decision. * | L120 | 0.80 hrs |
| 02/06/2013 | JALB | Review and analyze opinion and order in Assured v. Flagstar. | L120 | 0.70 hrs |
| 02/06/2013 | JALB | Correspondence with client (Mr. Ruckdaschel, Mr. Thompson), Mr. Lipps, Mr. Rains (Morrison & Foerster) regarding opinion and order in Assured v. Flagstar. | L120 | 0.30 hrs |
| 02/06/2013 | JALB | Respond to questions from Ms. Levitt (Morrison & Foerster) and others regarding scope and applicability of the decision. | L120 | 0.40 hrs |
| 02/06/2013 | DAB | Comment on document requests to MBIA. | L320 | 0.40 hrs |
| 02/06/2013 | DAB | Conference with Mr. Lipps regarding revisions to document requests. | L120 | 0.10 hrs |
| 02/06/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding edits to monoline document requests. | L120 | 0.20 hrs |
| 02/06/2013 | DAB | Draft memorandum on objection strategy on monoline claims. | L120 | 1.90 hrs |
| 02/06/2013 | DAB | Draft memorandum on talking points for monoline meeting. (.40) Conference with Mr. Lipps regarding same. (.10) | L120 | 0.50 hrs |
| 02/06/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding MBIA v. Countrywide case in California. | L120 | 0.10 hrs |
| 02/06/2013 | DAB | Analyze opinion in Assured Guaranty v. Flagstar for impact on ResCap strategy on monoline claim. | L120 | 3.10 hrs |
| 02/06/2013 | DAB | Participate in call with Mr. Witten, Mr. Schares (Residential Capital), Mr. Rosenbaum, Mr. Newton (Morrison & Foerster), and Mr. Weingarten | L120 | 0.50 hrs |

(Centerview) regarding issues on transfer of Ambac deals.

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|------------|------|--|------|----------|
| 02/06/2013 | JRC | Conference with Ms. Battle regarding ruling in monoline representation and warranty case. | L120 | 0.10 hrs |
| 02/06/2013 | JRC | Review and analyze materials relevant to trial of monoline representation and warranty claims in order to prepare analysis. | L320 | 1.90 hrs |
| 02/06/2013 | JRC | Draft analysis of materials relevant to trial of monoline representation and warranty claims. | L120 | 0.70 hrs |
| 02/06/2013 | JRC | E-mail exchange with Ms. Battle regarding ruling in monoline representation and warranty case. | L120 | 0.10 hrs |
| 02/07/2013 | DAB | Draft memorandum on objection strategy on monoline claims. | L120 | 5.90 hrs |
| 02/07/2013 | DAB | Revise talking points for meeting on monoline claims. | L120 | 0.50 hrs |
| 02/07/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding revisions to talking points on monoline claims. | L120 | 0.10 hrs |
| 02/07/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding meeting on monoline litigation. | L120 | 0.30 hrs |
| 02/07/2013 | DAB | Analyze supplemental Lipps declaration to prepare for meeting on monoline litigation. | L120 | 0.40 hrs |
| 02/07/2013 | DAB | Participate in meeting with Mr. Alexander (Morrison & Foerster) and [redacted] regarding monoline litigation. | L120 | 2.00 hrs |
| 02/07/2013 | JRC | Review and analyze documents relevant to monoline representation and warranty trial in order to draft analysis for Mr. Battle. | L320 | 0.20 hrs |
| 02/07/2013 | JRC | Draft e-mail to Ms. Battle providing analysis on monoline representation and warranty trial. | L120 | 0.10 hrs |
| 02/08/2013 | JAL | Review report by Mr. Beck of monoline meeting. | L120 | 0.30 hrs |
| 02/08/2013 | JALB | Review and respond to Mr. Beck's memorandum regarding monoline meeting. | L120 | 0.20 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 02/08/2013 | DAB | Draft memorandum on grounds for objection to monoline claims. | L120 | 0.70 hrs |
| 02/08/2013 | DAB | Conference with Mr. Moeller regarding research needed on additional arguments on monoline claims. | L120 | 0.10 hrs |
| 02/08/2013 | DAB | Research on notice requirements related to repurchase. | L120 | 1.00 hrs |
| 02/08/2013 | DAB | Prepare for call with Residential Capital and Morrison & Foerster teams on issues on servicing transfer on Ambac deal with subservicing. | L120 | 0.20 hrs |
| 02/08/2013 | DAB | Extended call with Mr. Witten, Mr. Schares (Residential Capital), Mr. Rosenbaum and Mr. Newton (Morrison & Foerster) on issues on servicing transfer on Ambac deals. | L120 | 1.80 hrs |
| 02/08/2013 | SCM | Telephone conference with Mr. Beck regarding research assignment regarding ability of monolines to assert proof of claim. | L120 | 0.10 hrs |
| 02/10/2013 | DAB | Draft memorandum regarding objections to monoline claims. | L120 | 2.10 hrs |
| 02/11/2013 | JAL | Review rule 2004 monoline discovery motion (.40). Conference with Mr. Beck regarding same (.10). Review e-mails regarding same (.10). Respond to e-mails regarding same (.10). Review e-mails regarding 2004 regarding MBIA/FGIC and their responses (.20). Review debtors' responses thereto (10). | L120 | 1.00 hrs |
| 02/11/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding potential objections to MBIA and FGIC claims. | L120 | 0.10 hrs |
| 02/11/2013 | DAB | Draft memorandum regarding objections to Monoline claims. | L120 | 5.90 hrs |
| 02/11/2013 | DAB | Conference with Mr. Newton (Morrison & Foerster) regarding potential applicability of subordination to various claims related to securitizations. | L120 | 0.90 hrs |
| 02/11/2013 | SCM | Legal research regarding standing of monoline insurers to assert proofs of claim in ResCap bankruptcy. | L110 | 1.30 hrs |
| 02/12/2013 | JAL | Review and respond to e-mails regarding discovery from Monoline (.30). Review and redraft monoline claims objections strategy memorandum (3.80). | L120 | 4.10 hrs |
| 02/12/2013 | JALB | Review and analyze Assured v. Flagstar opinion. | L120 | 0.80 hrs |

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|------------|------|---|------|----------|
| 02/12/2013 | DAB | Conference with Mr. Moeller regarding research for monoline claims memorandum. | L120 | 0.20 hrs |
| 02/12/2013 | SCM | Telephone conference with Mr. Beck regarding legal research assignment regarding monoline ability to file proof of claim for alleged breaches of representations and warranties. | L120 | 0.10 hrs |
| 02/12/2013 | SCM | Legal research regarding monoline insurers' ability to file proof of claim for alleged breaches of representations and warranties. | L110 | 1.70 hrs |
| 02/12/2013 | SCM | Draft e-mail regarding monoline insurers' ability to file proof of claim for alleged breaches of representations and warranties. | L190 | 1.00 hrs |
| 02/13/2013 | JAL | Review and respond to e-mails regarding MBIA/FGIC document responses (.20). Conference with Mr. Beck and Ms. Battle regarding same (.10). Review e-mails from FGIC/MBIA counsel regarding discovery requests (.20). | L120 | 0.50 hrs |
| 02/13/2013 | JALB | Discussion with Mr. Lipps and Mr. Beck regarding discovery to monolines and confidentiality issues. | L120 | 0.20 hrs |
| 02/13/2013 | JALB | Review message from Mr. Dunne (Orrick) regarding FGIC litigation. | L120 | 0.10 hrs |
| 02/13/2013 | JALB | Telephone conference with Mr. Lipps regarding FGIC litigation. | L120 | 0.10 hrs |
| 02/13/2013 | JALB | Review e-mails from Mr. Lawrence (Morrison & Foerster) regarding discovery to FGIC and MBIA. | L120 | 0.10 hrs |
| 02/13/2013 | DAB | Research grounds for objecting to monoline claims. | L120 | 2.40 hrs |
| 02/13/2013 | DAB | Draft memorandum regarding monoline claims objection strategy. (6.50) Conference with Mr. Lipps and Ms. Battle regarding monoline discovery. (.20) | L120 | 6.70 hrs |
| 02/14/2013 | JAL | Review and revise memorandum regarding objection strategy on monoline claims (.60). Conference with Mr. Beck regarding same (.20). | L250 | 0.80 hrs |
| 02/14/2013 | DAB | Multiple conferences with Mr. Corcoran regarding research needed for monoline claims objection memorandum. | L120 | 0.20 hrs |

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|------------|------|---|------|------|-----|
| 02/14/2013 | DAB | Research various potential objections to monoline claims. | L120 | 2.80 | hrs |
| 02/14/2013 | DAB | Revise memorandum on grounds for objecting to monoline claims. (5.40) Conference with Mr. Moeller regarding inserts for memo. (.20) Conference with Mr. Lipps regarding same. (.20) | L120 | 5.80 | hrs |
| 02/14/2013 | SCM | Telephone conference with Mr. Beck regarding insurer standing issues. | L120 | 0.20 | hrs |
| 02/14/2013 | SCM | Revise insert related to insurer standing issues. | L190 | 1.10 | hrs |
| 02/14/2013 | SCM | Draft insert to monline memorandum related to insurer standing issues. | L190 | 0.60 | hrs |
| 02/15/2013 | DAB | Multiple e-mails with Mr. Alexander (Morrison & Foerster) regarding issues related to FGIC discovery. | L120 | 0.20 | hrs |
| 02/18/2013 | JAL | Review and revise draft of Monoline objection strategy (.80). E- mail Mr. Beck regarding same (.20). | L120 | 1.00 | hrs |
| 02/18/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding FGIC transaction documents. | L120 | 0.10 | hrs |
| 02/18/2013 | DAB | Analyze FGIC transaction documents in response to question of Mr. Alexander of Morrison & Foerster. | L330 | 0.20 | hrs |
| 02/19/2013 | JAL | Review rule 2004 monoline discovery motion (.40). Conference with Mr. Beck regarding same (.10). Review e-mails regarding same (.10). Respond to e-mails regarding same (.10). Review e-mails regarding 2004 regarding MBIA/FGIC and their responses (.20). Review debtors' responses thereto (10). Review and respond to e-mails regarding same (.30). | L120 | 1.30 | hrs |
| 02/19/2013 | JALB | Review draft memorandum regarding objection. | L120 | 0.50 | hrs |
| 02/19/2013 | JALB | Correspondence with Mr. Beck regarding draft memorandum regarding objection. ** | L120 | 0.20 | hrs |
| 02/19/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding monoline claims issues and questions of Mr. Alexander of Morrison & Foerster. | L120 | 0.30 | hrs |

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|------------|------|--|------|----------|
| 02/20/2013 | JALB | Review draft memorandum regarding objection. * * * | L120 | 1.40 hrs |
| 02/20/2013 | DAB | Communicate with Mr. Lawrence (Morrison & Foerster) regarding questions about pre-petition litigation with MBIA. | L120 | 0.20 hrs |
| 02/20/2013 | DAB | Analyze recent developments in monoline litigation involving other issuers. | L120 | 0.40 hrs |
| 02/20/2013 | DAB | Call with Mr. Rosenbaum and Ms. Beck (Morrison & Foerster) regarding issues on Ambac servicing transfer. | L120 | 0.50 hrs |
| 02/20/2013 | DAB | Call with Mr. Goren and Ms. Barrage (Morrison & Foerster) regarding strategy for resolving FGIC cure objection. | L120 | 0.50 hrs |
| 02/20/2013 | DAB | Follow-up research on issues raised in FGIC strategy call. | L120 | 0.30 hrs |
| 02/21/2013 | DAB | Review and comment on draft scheduling stipulation with FGIC. | L120 | 0.30 hrs |
| 02/21/2013 | DAB | Analyze materials related to repurchase history with MBIA and FGIC. | L120 | 1.20 hrs |
| 02/21/2013 | DAB | Draft e-mail to Mr. Lipps and Ms. Battle regarding previous analytical work on repurchase history. | L120 | 0.20 hrs |
| 02/21/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding overview materials on Monoline claims. | L120 | 0.30 hrs |
| 02/21/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding comments on FGIC briefing stipulation. | L120 | 0.20 hrs |
| 02/21/2013 | DAB | Participate in call with Mr. Goren, Ms. Barrage, Mr. Rosenbaum, Mr. Newton, Ms. Crespo and others at Morrison & Foerster regarding status of all open cure claims. | L120 | 1.40 hrs |
| 02/21/2013 | JRC | Review and analyze documents relevant to the monoline objections in order to draft analysis for Mr. Beck. | L320 | 0.10 hrs |
| 02/21/2013 | JRC | E-mail exchange with Mr. Beck regarding monoline claims objections. | L120 | 0.10 hrs |
| 02/22/2013 | DAB | Communicate with Ms. Battle regarding monoline claims outline. | L120 | 0.10 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 02/26/2013 | JALB | Revise draft objection memorandum. | L210 | 2.30 hrs |
| 02/26/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding monoline claims memorandum. | L120 | 0.10 hrs |
| 02/26/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding next steps on monoline claims. | L120 | 0.60 hrs |
| 02/26/2013 | DAB | Conference with Mr. Rosenbaum (Morrison & Foerster) regarding Ambac trigger issues on contract assignment. | L120 | 0.50 hrs |
| 02/26/2013 | DAB | Conference with Mr. Newton (Morrison & Foerster) regarding Ambac trigger issues. | L120 | 0.10 hrs |
| 02/26/2013 | DAB | Analyze potential arguments on Ambac triggers. | L120 | 1.40 hrs |
| 02/27/2013 | JAL | Review and finalize letter to MBIA's counsel regarding release of discovery (.20). Conference with Mr. Beck regarding same (.10). | L120 | 0.30 hrs |
| 02/27/2013 | JAL | Review and revise memorandum regarding objection strategy on monoline claims (.60). Conference with Mr. Beck regarding same (.20). Review and respond to e-mail from MBIA's counsel regarding producing GMACM/MBIA's discovery (.10). Conference with Ms. Battle regarding same (.10). | L120 | 1.00 hrs |
| 02/27/2013 | JALB | Telephone conference with Mr. Ruckdaschel (Residential Capital) regarding FGIC repurchase history. | L120 | 0.30 hrs |
| 02/27/2013 | JALB | Telephone conference with Mr. Sillman (Fortace) and Mr. Rhode regarding preparation for monoline claims work. | L120 | 0.70 hrs |
| 02/27/2013 | DAB | Analyze MBIA request to produce GMACM materials in MBIA v. JP Morgan action. | L120 | 0.70 hrs |
| 02/27/2013 | DAB | Communicate with Ms. Battle regarding MBIA request to produce GMACM materials in MBIA v. JP Morgan. | L120 | 0.20 hrs |
| 02/27/2013 | DAB | Draft reply to MBIA on request to produce GMACM materials in MBIA v. JP Morgan. | L320 | 0.40 hrs |
| 02/27/2013 | DAB | E-mail MBIA response to request to produce GMACM materials. | L120 | 0.10 hrs |

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|------------|------|--|------|----------|
| 02/27/2013 | DAB | Revise memorandum on objection strategy on monoline claims. (2.00) Conference with Mr. Lipps regarding same. (.10) | L120 | 2.70 hrs |
| 02/27/2013 | SCM | E-mail to Mr. Beck regarding rescissory damages. | L120 | 0.60 hrs |
| 02/28/2013 | JAL | Review and redraft monoline claims objection strategy memo (.70). Review Ms. Battle's comments (.40). Communicate with Mr. Beck regarding finalizing memo (.20). Review e-mails regarding same (.20). Review e-mails regarding MBIA disclosures related to RMBS claims (.40). Review news media coverage of MBIA's claims (.10). | L120 | 2.00 hrs |
| 02/28/2013 | JALB | Revise and add sections to memorandum on objection strategy for monoline claims. | L120 | 3.30 hrs |
| 02/28/2013 | JALB | Review and provide comments to Mr. Beck for inclusion to note to Morrison & Foerster regarding MBIA's "going concern" warning and other public statements. | L120 | 0.30 hrs |
| 02/28/2013 | JALB | Correspondence with client (Mr. Thompson and Mr. Ruckdaschel) regarding MBIA's "going concern" warning and other public statements. | L120 | 0.20 hrs |
| 02/28/2013 | JALB | Telephone conference with Mr. Ruckdaschel and Mr. Cancelliere (both Residential Capital) regarding collecting materials relevant to FGIC claim litigation. | L120 | 0.40 hrs |
| 02/28/2013 | JALB | Follow-up e-mails with Ms. Baird and Ms. Zellmann (both Residential Capital) regarding collecting materials relevant to FGIC claim litigation. | L120 | 0.20 hrs |
| 02/28/2013 | DAB | Revise memorandum on objection strategy on monoline claims. | L120 | 3.60 hrs |
| 02/28/2013 | DAB | Research regarding MBIA statements in public filings regarding Residential Capital. | L120 | 1.30 hrs |
| 02/28/2013 | DAB | Multiple e-mails with Mr. Lee, Mr. Princi, Mr. Alexander, Ms. Levitt (Morrison & Foerster) , Mr. Lipps and Ms. Battle regarding MBIA statements in public filings regarding Residential Capital. | L120 | 0.60 hrs |
| 02/28/2013 | DAB | Conference with Mr. Corcoran regarding monoline claims memorandum. | L120 | 0.20 hrs |
| 02/28/2013 | DAB | Conference with Ms. Battle regarding finalization of monoline claims memorandum. | L120 | 0.30 hrs |

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|------------|-----|--|------|----------|
| 02/28/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding finalization of monoline claims memorandum. | L120 | 0.30 hrs |
| 02/28/2013 | DAB | Research recent developments in other monoline claims. | L120 | 0.40 hrs |
| 02/28/2013 | DAB | Conference with Mr. Rosenbaum and Mr. Newton (Morrison & Foerster) regarding potential arguments on Ambac contract assumption objection. | L120 | 0.20 hrs |
| 02/28/2013 | JRC | E-mail exchanges with Mr. Beck regarding objections to monoline claims. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$38,515.50

EXPENSES

| | | |
|------------|--|----------|
| 02/06/2013 | (TRIP-JAL-2/5-6/13) Out-of-Town Travel/Airfare (coach) - travel to New York for claims meeting | \$587.70 |
| 02/06/2013 | (TRIP-JAL-2/5-6/13) Out-of-Town Travel/Breakfast (JAL & DAB) - travel to New York for claims meeting | \$40.00 |
| 02/06/2013 | (TRIP-JAL-2/5-6/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York for claims meeting | \$17.00 |
| 02/06/2013 | (TRIP-JAL-2/5-6/13) Out-of-Town Travel/Mileage to/from Port Columbus - travel to New York for claims meeting | \$6.78 |
| 02/06/2013 | (TRIP-JAL-2/5-6/13) Out-of-Town Travel/Taxi from Airport to Downtown- travel to New York for claims meeting | \$51.55 |

TOTAL EXPENSES FOR THIS MATTER \$703.03

BILLING SUMMARY

| | | | |
|-----------------------|-----------|------------|-------------|
| Beck, David A. | 81.20 hrs | 280.00 /hr | \$22,736.00 |
| Lipps, Jeffrey A. | 22.60 hrs | 400.00 /hr | \$9,040.00 |
| Battle, Jennifer A.L. | 15.10 hrs | 300.00 /hr | \$4,530.00 |
| Corcoran, Jeffrey R. | 3.90 hrs | 180.00 /hr | \$702.00 |

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|--------------------|----------|------------|------------|
| Moeller, Steven C. | 6.70 hrs | 225.00 /hr | \$1,507.50 |
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|------------|------------|--|-------------|
| TOTAL FEES | 129.50 hrs | | \$38,515.50 |
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| TOTAL EXPENSES | | | \$703.03 |
|----------------|--|--|----------|

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|--------------------------------|--|--|---------------------------|
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$39,218.53</u> |
|--------------------------------|--|--|---------------------------|

Supplemental Descriptions

* Revise and circulate file memorandum analyzing Assured v. Flagstar decision.

** Correspondence with Mr. Beck regarding draft memorandum regarding objection strategy on monoline claims.

*** Review draft memorandum regarding objection strategy on monoline claims.

Monthly Invoices Pg 379 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53481 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 02/06/2013 | VLS | Preparation of CD containing additional documents related to the CUNA subpoena for delivery to Mr. Klenov at Korein Tillery LLC via overnight mail. | L320 | 0.40 hrs |
| 02/07/2013 | VLS | E-mail exchange with Ms. Sortor at Korein Tillery LLC regarding additional documents produced related to the CUNA subpoena. | L320 | 0.20 hrs |
| 02/11/2013 | JALB | Discussion with Mr. Ruckdaschel (Residential Capital) regarding preservation of and/or access to Vision website for litigation purposes, and negotiations of Transition Service Agreement statements of work. | L120 | 0.70 hrs |
| 02/12/2013 | JALB | Review e-mails from Mr. Underhill and Mr. Ruckdaschel (Residential Capital) regarding access to Vision team. | L120 | 0.20 hrs |
| 02/12/2013 | JALB | Discuss e-mails from Mr. Underhill and Mr. Ruckdaschel (Residential Capital) regarding access to Vision team with Mr. Lipps. | L120 | 0.10 hrs |
| 02/12/2013 | JALB | Follow-up discussion with Ms. Zellmann, Mr. Ruckdaschel and Mr. Underhill (Residential Capital) regarding access to Vision team. | L120 | 0.40 hrs |
| 02/13/2013 | JALB | Review Trustee cure claim discovery requests. | L320 | 0.20 hrs |
| 02/13/2013 | JALB | Telephone conference with Mr. Ruckdaschel (Residential Capital) regarding strategies for | L120 | 0.50 hrs |

responding to broad data requests.

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|------------|------|--|------|----------|
| 02/13/2013 | JALB | Review draft Transition Services Agreement and supporting statements of work relating to Vision access. | L120 | 0.50 hrs |
| 02/13/2013 | JALB | Correspondence with Ms. Levitt and Mr. Weiss (both Morrison & Foerster) regarding Transition Services Agreement and supporting statements of work relating to Vision access. | L120 | 0.30 hrs |
| 02/14/2013 | JALB | Weekly client status call. | L120 | 0.40 hrs |
| 02/14/2013 | JALB | E-mails with Mr. Underhill (Residential Capital), Mr. Lipps and Mr. Beck discussing preservation of shared server data. | L120 | 0.40 hrs |
| 02/14/2013 | JALB | Discussion with Mr. Underhill (Residential Capital) and Ms. Marty regarding migration/consolidation of SEC data. | L120 | 0.10 hrs |
| 02/15/2013 | JALB | Review letter from Mr. Lepri (Quinn Emanuel, counsel to MBIA) regarding confidentiality order and discovery disclosure issue. | L120 | 0.10 hrs |
| 02/15/2013 | JALB | Correspondence with Mr. Lipps and Mr. Beck regarding confidentiality order and discovery disclosure issue. | L120 | 0.10 hrs |
| 02/18/2013 | DAB | Communicate with Ms. Levitt (Morrison & Foerster) regarding Vision access by plaintiffs. | L120 | 0.10 hrs |
| 02/19/2013 | DAB | Communicate with Mr. Lipps regarding closing of Ocwen sale and effect on pending document requests. | L120 | 0.10 hrs |
| 02/21/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital) regarding consolidation of litigation data. | L120 | 0.70 hrs |

TOTAL FEES FOR THIS MATTER \$1,526.00

EXPENSES

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| 02/06/2013 | | Delivery Service/Messengers - Federal Express to Michael Klenov from Ms. Sholl | | \$16.67 |
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TOTAL EXPENSES FOR THIS MATTER \$16.67

BILLING SUMMARY

| | | | |
|--------------------------------|----------|------------|--------------------------|
| Beck, David A. | 0.20 hrs | 280.00 /hr | \$56.00 |
| Battle, Jennifer A.L. | 4.70 hrs | 300.00 /hr | \$1,410.00 |
| Sholl, Veronica L. | 0.60 hrs | 100.00 /hr | \$60.00 |
| TOTAL FEES | 5.50 hrs | | \$1,526.00 |
| TOTAL EXPENSES | | | \$16.67 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$1,542.67</u></u> |

Monthly Invoices Pg 382 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

March 20, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 02/28/2013

Invoice # 53483 JAL

Our file # 932 00064

Re: Examiner

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 02/01/2013 | AMP | Attention to revising withheld and redacted privilege log for production 110/111. | L320 | 0.90 hrs |
| 02/01/2013 | AMP | Multiple e-mails with Mr. Molnar regarding privilege log for production 110/111. | L320 | 0.70 hrs |
| 02/01/2013 | AMP | Attention to revising withheld and redacted privilege log for production 112/113. | L320 | 1.10 hrs |
| 02/01/2013 | AMP | Multiple e-mails with privilege log team regarding privilege log for production 112/113. | L320 | 0.50 hrs |
| 02/01/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) and Mr. Harris (Morrison & Foerster) regarding privileged nature of Marple memorandum regarding analysis of operating agreement. | L120 | 0.70 hrs |
| 02/01/2013 | AMP | Review Marple memorandum. | L210 | 0.90 hrs |
| 02/01/2013 | AMP | Review treatment of similar documents in database. | L320 | 0.40 hrs |
| 02/01/2013 | AMP | Multiple e-mails with Morrison & Foerster regarding Marple memorandum. | L120 | 0.20 hrs |

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|------------|-----|---|------|------|-----|
| 02/01/2013 | AMP | Conferences with with Ms. Marty and Ms. Battle regarding GSE issues. | L120 | 0.30 | hrs |
| 02/01/2013 | AMP | E-mails with Mr. Brown and Morrison & Foerster team regarding redacted documents on privilege logs containing GSE communications in unredacted portions. | L320 | 0.80 | hrs |
| 02/01/2013 | AMP | Attention to how to handle GSE communications. | L120 | 0.50 | hrs |
| 02/01/2013 | AMP | Attention to privilege log issues regarding outstanding documents, including 60K Hamzhepour documents. | L320 | 0.90 | hrs |
| 02/01/2013 | AMP | E-mails with Morrison & Foerster team regarding privilege log issues regarding outstanding documents, including 60K Hamzhepour documents. | L320 | 0.20 | hrs |
| 02/01/2013 | AMP | Attention to GSE communication issues. | L120 | 0.80 | hrs |
| 02/01/2013 | AMP | Conference with Ms. Marty regarding privilege log issues regarding outstanding documents, including 60K Hamzhepour documents. | L320 | 0.40 | hrs |
| 02/01/2013 | JAL | Review e-mail regarding interview expenses (.10). Draft note to Ms. Hamzhepour (Residential Capital) regarding same (.10). Review and respond to e-mails regarding examiner interviews preparation and coverage of same (.20). Review, revise and finalize securitization power point slides (.70). Review e-mails regarding same (.10). Review Mr. Steinhagen's preparation materials (.80). | L120 | 2.00 | hrs |
| 02/01/2013 | VLS | E-mail exchange with Ms. Wong at vendor Profile Discovery regarding electronic scan of Hard bound materials received for witness Mr. Marple. | L320 | 0.30 | hrs |
| 02/01/2013 | VLS | Preparation of select pages of material received from Mr. Marple for production. | L320 | 2.60 | hrs |
| 02/01/2013 | VLS | Monitor review status of Phase 3 quality control document review. | L320 | 0.80 | hrs |
| 02/01/2013 | VLS | Assignment of quality control batches to quality control team members. | L320 | 1.10 | hrs |
| 02/01/2013 | VLS | Update Phase 3 quality control document review status chart. | L320 | 0.70 | hrs |

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| 02/01/2013 | VLS | E-mail exchanged with Mr. Shipler at DTI regarding documents to be imaged. | L320 | 0.30 | hrs |
| 02/01/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.90 | hrs |
| 02/01/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.60 | hrs |
| 02/01/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.10 | hrs |
| 02/01/2013 | RBS | Prepare Master Set of support documents for Ally's 1/22/13 presentation. | L310 | 3.60 | hrs |
| 02/01/2013 | RBS | Prepare additional sets of supporting documents for Ally's 1/22/13 presentation to distribute. | L310 | 2.20 | hrs |
| 02/01/2013 | RBS | Draft index of supporting documents for Ally's 1/22/13 presentation. | L310 | 1.30 | hrs |
| 02/01/2013 | JALB | Various e-mails with former employee witnesses, Mr. Illovsy (Morrison & Foerster), Mr. Day (Morrison & Foerster) and Mr. Lipps regarding interview scheduling. (.80) Conference with Ms. Mohler regarding issues for Steinhagen interview. (.30) Conference with Mr. Rhode regarding issues for Wiebe interview. (.30) E-mails with Mr. Beck regarding issues for upcoming witnesses. (.20) Communicate with Ms. Paul-Whitfield and Ms. Marty regarding regulator privilege. (.30) | L120 | 1.90 | hrs |
| 02/01/2013 | MMM | Review documents for Gray Examiner Interview preparation. | L120 | 0.10 | hrs |
| 02/01/2013 | MMM | Conference with Ms. Battle regarding Steinhagen preparation for Examiner Interview. | L120 | 0.30 | hrs |
| 02/01/2013 | MMM | Review documents for Steinhagen preparation for her Examiner interview. | L120 | 1.40 | hrs |
| 02/01/2013 | DAB | E-mail Ms. Battle regarding analysis of key issues for upcoming witnesses. | L120 | 0.10 | hrs |
| 02/01/2013 | DAB | Analyze Kramer Levin presentation on Ally claims and documents cited therein. | L120 | 5.30 | hrs |
| 02/01/2013 | DAB | Communicate with Mr. Day and Mr. MacCardle | L120 | 0.10 | hrs |

(Morrison & Foerster) regarding third party production materials referenced in Kramer Levin presentation.

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|------------|-----|--|------|------|-----|
| 02/01/2013 | DAB | Communicate with Mr. Day (Morrison & Foerster) regarding Cerberus acquisition agreement for Residential Capital. | L120 | 0.10 | hrs |
| 02/01/2013 | DAB | Communicate with Mr. Sechler regarding research on board materials. | L120 | 0.10 | hrs |
| 02/01/2013 | DAB | Research regarding tax allocation issues. | L120 | 2.30 | hrs |
| 02/01/2013 | DAB | Conference with Mr. Moeller regarding research needed on veil-piercing issues. | L120 | 0.10 | hrs |
| 02/01/2013 | JRC | Review and analyze documents relating to Ms. Lundsten in Discovery Partner in order to prepare memorandum analyzing her relevance to examiner investigation. | L320 | 2.10 | hrs |
| 02/01/2013 | JRC | Review and analyze documents relating to Mr. Scholtz in Discovery Partner in order to prepare memorandum analyzing his relevance to examiner investigation. | L320 | 1.60 | hrs |
| 02/01/2013 | JRC | Revise memorandum analyzing potential areas of inquiry for Mr. Scholtz's examiner interview. | L210 | 1.40 | hrs |
| 02/01/2013 | JRC | Draft memorandum analyzing potential areas of inquiry for Ms. Lundsten's examiner interview. | L210 | 1.70 | hrs |
| 02/01/2013 | JDR | Teleconference with Ms. Battle regarding Ms. Wiebe examiner interview preparation. | L420 | 0.30 | hrs |
| 02/01/2013 | JDR | Review and analyze prior depositions of Ms. Wiebe in preparation for examiner interview. | L420 | 1.50 | hrs |
| 02/01/2013 | JDR | Draft outline of notes analyzing Wiebe deposition and documents produced to the examiner in preparation for witness interview. | L420 | 1.20 | hrs |
| 02/01/2013 | JDR | Review examiner exhibits in preparation for interview of Ms. Wiebe. | L420 | 0.60 | hrs |
| 02/01/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. (2.90) Conference with Ms. Paul-Whitfield regarding privilege log issues. (.40) Conference with Ms. Battle and Ms. Paul-Whitfield regarding regulatory privilege. (.30) | L320 | 3.60 | hrs |

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|------------|-----|---|------|------|-----|
| 02/01/2013 | GNM | Conduct database training for new reviewers. | L320 | 1.10 | hrs |
| 02/01/2013 | GNM | Telephone communication with Mr. Brown (Morrison and Foerster) regarding regulatory privilege memo. | L120 | 0.50 | hrs |
| 02/01/2013 | GNM | Draft cover letter to be sent with EXAM401/402 production. | L120 | 0.40 | hrs |
| 02/01/2013 | GNM | Draft and send e-mail communication to Mr. Samson regarding previously produced documents. | L120 | 0.30 | hrs |
| 02/01/2013 | SCM | Third level quality control review of document set 17. | L320 | 0.90 | hrs |
| 02/01/2013 | SCM | Legal research regarding viability of single entity doctrine in Delaware. (.10) Conference with Mr. Beck regarding same. (.10) | L110 | 0.20 | hrs |
| 02/01/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.002." Perform targeted searches for proper coding per quality control examiner protocol. | L120 | 3.10 | hrs |
| 02/01/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.002." Perform search of potential Examiner issues to tag FRB or GSE, per quality control examiner review protocol. | L120 | 2.80 | hrs |
| 02/01/2013 | HLB | Perform quality control examiner review of batch "Phase 3-Set 1.002." Perform random sample search and review per quality control examiner review protocol. | L120 | 0.60 | hrs |
| 02/01/2013 | AEG | Finish Privilege Log quality control check regarding ResCap bankruptcy. (Eve/Brad privilege log) | L140 | 2.00 | hrs |
| 02/01/2013 | ABW | Document review quality control, Phase 3 Set 1.033. | L140 | 3.00 | hrs |
| 02/01/2013 | ABW | E-mail with Ms. Sholl regarding quality control review. | L190 | 0.10 | hrs |
| 02/01/2013 | ABW | E-mail to Ms. Marty regarding coding inquiry. | L190 | 0.10 | hrs |
| 02/02/2013 | AMP | Attention finalizing withheld and redacted privilege log for production 110/111. | L320 | 1.40 | hrs |
| 02/02/2013 | AMP | Attention to finalizing withheld and redacted | L320 | 1.10 | hrs |

privilege log for production 112/113.

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|------------|-----|--|------|----------|
| 02/02/2013 | AMP | Attention to timing regarding Phase III logs. | L320 | 0.50 hrs |
| 02/02/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding Phase III logs. | L120 | 0.30 hrs |
| 02/02/2013 | AMP | Attention to privilege logs for production sets 6, 7, and 8. | L320 | 0.90 hrs |
| 02/02/2013 | AMP | E-mails with Ms. Tice (Morrison & Foerster) regarding privilege logs for production sets 6, 7 and 8. | L320 | 0.20 hrs |
| 02/02/2013 | JAL | Review Mr. Bier's documents to prepare for examiner interview (2.6). Review and respond to e-mails regarding interview preparation materials and coverage of interviews (.20). | L120 | 2.80 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Mr. Rosenberg regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Mr. Levine regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Ms. Nicholson regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Mr. Navaro regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Ms. Chang regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Mr. Hoelzel regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | VLS | E-mail exchange with quality control team member Ms. George regarding quality control review and batch assignment. | L320 | 0.10 hrs |
| 02/02/2013 | AJM | Review privilege logs 6, 7, and 8 to determine applicability of common interest privilege for entries involving GMAC Bank. | L310 | 0.40 hrs |
| 02/02/2013 | AJM | Determine and add metadata for last item on Privilege Log 8. | L310 | 0.40 hrs |

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|------------|-----|---|------|----------|
| 02/02/2013 | SCM | Third level quality control review of document set 17. | L320 | 2.40 hrs |
| 02/02/2013 | ABW | Document review quality control, Phase 3 Set 1.033. | L140 | 2.40 hrs |
| 02/03/2013 | AMP | Attention to revising withheld and redacted privilege log for production 114/115. | L320 | 1.50 hrs |
| 02/03/2013 | AMP | Multiple e-mails with Mr. Molnar regarding privilege log for production 114/115. | L320 | 0.60 hrs |
| 02/03/2013 | AMP | Attention to finalizing privilege log for production 114/115. | L320 | 0.20 hrs |
| 02/03/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) and Ms. Tice (Morrison & Foerster) regarding finalizing privilege log for production 114/115. | L320 | 0.30 hrs |
| 02/03/2013 | JAL | Review and redraft outline for Mr. Bier's examination preparation. | L120 | 0.50 hrs |
| 02/03/2013 | JDR | Draft memorandum outlining anticipated areas of inquiry in preparation for Ms. Wiebe examiner interview. | L420 | 1.30 hrs |
| 02/03/2013 | SCM | Third level quality control review of document set 17. | L320 | 3.30 hrs |
| 02/03/2013 | AEG | Review protocol for Phase 3 quality control. (.40) Began Phase 3 quality control, check for proper privilege and responsiveness for batch 58. (.30) Clawbacked 45 documents that were either completely or partially privileged. (1.10) (Confirmed that approximately 360 items were privileged and produced some documents that were marked privileged that were not actually privileged. (1.30) Check 429 documents that were marked "not privileged" to make sure they were, in fact, not privileged. Phase 3 Set 1.058. (1.40) | L140 | 5.50 hrs |
| 02/03/2013 | ABW | Document review quality control, Phase 3 Set 1.033. | L140 | 2.50 hrs |
| 02/03/2013 | LWS | Quality control review batch for ResCap bankruptcy. | L140 | 8.50 hrs |
| 02/04/2013 | AMP | Attention to revising withheld and redacted privilege log for production 116/117. | L320 | 1.00 hrs |

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| 02/04/2013 | AMP | Multiple e-mails with Mr. Molnar regarding privilege log for production 116/117. | L320 | 0.40 | hrs |
| 02/04/2013 | AMP | Attention to privilege log assignments and estimations for completion of detailed onerous logs requested by Examiner. | L320 | 0.60 | hrs |
| 02/04/2013 | AMP | Multiple e-mails with privilege team and Morrison & Foerster regarding privilege log assignments and estimations for completion of detailed onerous logs requested by Examiner. | L120 | 0.40 | hrs |
| 02/04/2013 | AMP | Attention to examples of privilege logs being proposed to provide to Examiner as opposed to burdensome detailed logs. | L320 | 1.80 | hrs |
| 02/04/2013 | JAL | Review and respond to e-mails regarding Mr. Pohl's interview (.20). Conference with Ms. Battle to discuss witness preparation and interview calendars (.80). Communicate with Mr. Renzi (FTI) and Ms. Battle regarding presentation to Mesirow. (.40) Review e-mails regarding coverage for interviews and preparation for same (.20). Review e-mails regarding preservation on securitization (.20). Review Mr. Blitzer's preparation materials (1.4). Conference with Carpenter Lipps & Leland team to discuss interview preparation (1.30). | L120 | 4.50 | hrs |
| 02/04/2013 | VLS | E-mail exchange with Ms. Wong at vendor Profile Discovery regarding preparation of hard copy of selected Board Meeting minutes and materials. | L320 | 0.30 | hrs |
| 02/04/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding error with search function in Discovery Partner database. | L320 | 0.20 | hrs |
| 02/04/2013 | VLS | E-mail to quality control review team members regarding technical issue with Discovery Partner database. | L320 | 0.20 | hrs |
| 02/04/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 | hrs |
| 02/04/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 | hrs |
| 02/04/2013 | VLS | Conference with Ms. Marty regarding select board meeting minutes. | L110 | 0.40 | hrs |
| 02/04/2013 | VLS | Conference with Ms. Wong at vendor Profile Discovery regarding printing of select board meeting minutes. | L110 | 0.40 | hrs |

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| 02/04/2013 | VLS | Preparation of electronic copy of materials from Mr. Marple used in recent witness interview. | L320 | 2.10 | hrs |
| 02/04/2013 | VLS | Preparation of CD containing electronic copy of Marple material. | L320 | 0.40 | hrs |
| 02/04/2013 | VLS | Forward CD of Marple material to vendor DTI for uploading into database. | L320 | 0.30 | hrs |
| 02/04/2013 | VLS | Revise and update quality control review tracking spreadsheet. (.40) Conference with Ms. Marty regarding quality control staffing. (.50) | L320 | 1.40 | hrs |
| 02/04/2013 | JES | Attend parts of meeting with Mr. Lipps, Ms. Battle, Ms. Mohler, Mr. Rhode and Mr. Corcoran regarding upcoming interviews. | L120 | 0.50 | hrs |
| 02/04/2013 | JALB | Meet with Mr. Lipps regarding Examiner preparation and information learned in prior interviews. | L120 | 0.90 | hrs |
| 02/04/2013 | JALB | Participate in team meeting regarding Examiner witness preparation key issues. | L120 | 1.40 | hrs |
| 02/04/2013 | JALB | Discussion with Mr. Salerno, Mr. Brown (both Morrison & Foerster), Ms. Marty, regarding strategy and timing for document productions and privilege log work. | L120 | 0.80 | hrs |
| 02/04/2013 | JALB | Prepare memorandum/notes regarding discussion with Mr. Salerno, Mr. Brown (both Morrison & Foerster), Ms. Marty, regarding strategy and timing for document productions and privilege log work. | L120 | 0.50 | hrs |
| 02/04/2013 | JALB | Follow-up with former employee witnesses and Morrison & Foerster team regarding interview scheduling. | L120 | 1.00 | hrs |
| 02/04/2013 | JALB | Correspondence with team regarding interview scheduling. | L120 | 0.80 | hrs |
| 02/04/2013 | JALB | Coordination with Mr. Lipps and FTI (Mr. Renzi, Mr. McDonald) regarding further discussion with Mesirow on securitization practices. | L120 | 0.40 | hrs |
| 02/04/2013 | JALB | Prepare draft memorandum at request of Ms. Levitt (Morrison & Foerster) regarding discussion of potential damages theories with Mr. Lipps. | L120 | 2.20 | hrs |
| 02/04/2013 | MMM | Review documents for Gray Examiner interview preparation. | L120 | 1.80 | hrs |
| 02/04/2013 | MMM | Review documents for Steinhagen Examiner | L120 | 1.90 | hrs |

interview preparation.

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| 02/04/2013 | MMM | Participate in meeting with Mr. Lipps, Ms. Battle, Mr. Beck, Mr. Sechler, Mr. Corcoran and Mr. Rhode regarding preparation for upcoming interviews. | L120 | 0.70 hrs |
| 02/04/2013 | DAB | Analyze presentations to rating agencies on GMAC sale to Cerberus. | L120 | 0.20 hrs |
| 02/04/2013 | DAB | Communicate with Ms. Battle regarding presentations to rating agencies on GMAC sale to Cerberus. | L120 | 0.10 hrs |
| 02/04/2013 | DAB | Meeting with Mr. Lipps, Ms. Battle, Mr. Sechler (parts), Ms. Mohler (parts), Mr. Rhode and Mr. Corcoran regarding issues in recent examiner interviews and preparations for next round of examiner interviews. | L120 | 1.30 hrs |
| 02/04/2013 | DAB | Communicate with Mr. Sechler, Ms. Mohler, Mr. Rhode and Mr. Corcoran regarding interagency guidance on mortgage loans. | L120 | 0.10 hrs |
| 02/04/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding examiner confidentiality agreement issues. | L120 | 0.30 hrs |
| 02/04/2013 | JRC | Conference with Mr. Lipps, Ms. Battle, Mr. Beck, Mr. Sechler, Mr. Rhode, and Ms. Mohler regarding strategy for defending upcoming examiner interviews. | L120 | 1.30 hrs |
| 02/04/2013 | JRC | Review and analyze documents relating to Ms. Lundsten in Discovery Partner in order to prepare her examiner interview preparation materials. | L320 | 1.30 hrs |
| 02/04/2013 | JRC | Review and analyze exhibits previously marked in examiner interviews in order to prepare examiner materials for Mr. Russell. | L320 | 0.70 hrs |
| 02/04/2013 | JRC | Review and analyze documents relating to Mr. Russell in Discovery Partner in order to prepare his examiner interview preparation materials. | L320 | 0.60 hrs |
| 02/04/2013 | JRC | Review and analyze documents relevant to the GMAC Bank sale in Discovery Partner in order to prepare examiner witness materials. | L320 | 1.90 hrs |
| 02/04/2013 | JRC | Review and analyze memorandum from meeting with the UCC in order to prepare examiner witness materials. | L210 | 0.50 hrs |
| 02/04/2013 | JDR | Conference with Ms. Battle, Mr. Lipps, Mr. Corcoran and Mr. Sechler regarding examiner witness preparation strategy. | L120 | 1.30 hrs |

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| 02/04/2013 | JDR | Draft memorandum regarding anticipated topics for examiner interview of Ms. Wiebe. | L420 | 1.50 | hrs |
| 02/04/2013 | JDR | Review and analyze select third party submission papers in preparation for Ms. Wiebe's examiner interview. | L420 | 0.40 | hrs |
| 02/04/2013 | JDR | Review and analyze deposition exhibits in preparation for Ms. Wiebe's examiner interview. | L420 | 0.80 | hrs |
| 02/04/2013 | GNM | Meeting with Ms. Sholl regarding quality control staffing and protocol for Phase 3 material quality control. | L120 | 0.60 | hrs |
| 02/04/2013 | GNM | Creating master chart of privilege logs to be completed at the request of Ms. Paul-Whitfield. | L320 | 1.40 | hrs |
| 02/04/2013 | GNM | Drafting and sending e-mail communications to Ms. Shank (Residential Capital) regarding requests from the Examiner. | L120 | 0.40 | hrs |
| 02/04/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L320 | 1.90 | hrs |
| 02/04/2013 | GNM | Meeting with Ms. Sholl regarding Board Material production sets. | L120 | 0.30 | hrs |
| 02/04/2013 | GNM | Working in Discovery Partner database locating documents in response to requests from Examiner. | L320 | 1.10 | hrs |
| 02/04/2013 | GNM | Telephone communication with Mr. Brown (Morrison and Foerster) regarding outstanding requests from the Examiner. | L120 | 0.50 | hrs |
| 02/04/2013 | GNM | Performing quality control checks on data being re-reviewed for regulatory privilege. | L320 | 4.00 | hrs |
| 02/04/2013 | AJM | Conference with Mr. Phillips to discuss protocol for drafting future privilege logs for the Examiner. | L310 | 0.50 | hrs |
| 02/04/2013 | AJM | Conference with Ms. Paul Whitfield to discuss drafting exemplar Hamzehpour privilege logs taken from batches 122/123. | L310 | 0.20 | hrs |
| 02/04/2013 | AJM | Draft exemplar Examiner privilege logs comparing the raw output from Discovery Partner with edited versions. | L310 | 2.40 | hrs |
| 02/04/2013 | AJM | Draft addendum to Examiner privilege log drafting protocol. | L310 | 0.70 | hrs |
| 02/04/2013 | SCM | Legal research regarding viability of single entity | L110 | 3.90 | hrs |

theory under Delaware law.

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| 02/04/2013 | SCM | E-mail to Mr. Beck regarding legal research regarding viability of single entity theory under Delaware law. | L190 | 0.40 hrs |
| 02/04/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform targeted search for term "Cerberus" per quality control examiner review protocol. | L120 | 1.80 hrs |
| 02/04/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform review for privileged documents per quality control examiner review protocol. | L120 | 3.80 hrs |
| 02/04/2013 | ABW | Document review quality control, Phase 3 Set 1.033. | L140 | 3.90 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Marty regarding privilege logs. | L190 | 0.10 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Marty regarding Angela Whitfield. | L190 | 0.10 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Marty regarding coding inquiry. | L190 | 0.10 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Sholl regarding batch assignment. | L190 | 0.10 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Sholl regarding database problems. | L190 | 0.10 hrs |
| 02/04/2013 | ABW | E-mail from Ms. Sholl regarding search fixes. | L190 | 0.10 hrs |
| 02/05/2013 | AMP | Attention to finalizing withheld and redacted privilege log for production 116/117. | L320 | 0.80 hrs |
| 02/05/2013 | AMP | Attention to revising withheld and redacted privilege log for production 118/119. | L320 | 1.90 hrs |
| 02/05/2013 | AMP | Multiple e-mails with Mr. Molnar regarding privilege log for production 118/119. | L320 | 0.60 hrs |
| 02/05/2013 | AMP | Attention to revising privilege log protocol review memorandum and supplement. | L320 | 1.30 hrs |

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| 02/05/2013 | AMP | Meeting with privilege log team regarding training for privilege log preparation and assignments. | L320 | 1.10 | hrs |
| 02/05/2013 | AMP | Attention to alternative proposals for less detailed privilege logs for timing purposes. | L320 | 1.30 | hrs |
| 02/05/2013 | AMP | Multiple e-mails with Morrison & Foerster and privilege team regarding alternative proposals for less detailed privilege logs for timing purposes. | L320 | 0.40 | hrs |
| 02/05/2013 | JAL | Conference with Ms. Levitt (Morrison & Foerster) regarding examiner preparation issues (.60). Review and respond to e-mails regarding Mr. Pohl's interview (.20). Review and respond to e-mails regarding confidentiality issues (.20). Conference with Mr. Beck regarding same (.10). Review and respond to e-mails regarding interview coverage (.20). | L120 | 1.30 | hrs |
| 02/05/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.40 | hrs |
| 02/05/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 | hrs |
| 02/05/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.60 | hrs |
| 02/05/2013 | RBS | Prepare alphabetical and chronological matrixes of examiner exhibits to distribute for Mr. Beck | L310 | 0.60 | hrs |
| 02/05/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 2. | A104 L120 | 5.70 | hrs |
| 02/05/2013 | JALB | Correspondence with Mr. Illovsky (Morrison & Foerster), Mr. Lipps, Mr. McDonald (FTI) regarding securitization practices discussion with Mesirow. | L120 | 0.30 | hrs |
| 02/05/2013 | JALB | Correspondence with former employee witnesses regarding interview preparation and scheduling. | L120 | 0.40 | hrs |
| 02/05/2013 | JALB | Coordination with Morrison & Foerster and Kirkland & Ellis Examiner witness teams regarding interview preparation and scheduling. | L120 | 0.40 | hrs |
| 02/05/2013 | JALB | Review and revise memorandum from Mr. Beck regarding revisions to and concerns with proposed confidentiality order. | L120 | 0.50 | hrs |
| 02/05/2013 | JALB | Correspondence with Ms. Levitt (Morrison & Foerster) regarding revisions to and concerns with | L120 | 0.20 | hrs |

proposed confidentiality order.

| Date | Initials | Description | Code | Hours |
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| 02/05/2013 | JALB | Discussion with Ms. Marty regarding status of document review and production, closeout of open items, and staffing considerations. | L120 | 0.70 hrs |
| 02/05/2013 | MMM | Review documents for Steinhagen Examiner interview. Draft outline regarding same. | L120 | 2.50 hrs |
| 02/05/2013 | JRC | Review and analyze documents relating to Ms. Lundsten in Discovery Partner in order to prepare her examiner witness materials. | L320 | 2.10 hrs |
| 02/05/2013 | JRC | Review and analyze transcripts and exhibits submitted to examiner by MBIA in order to prepare witness materials for Mr. Blitzer. | L330 | 0.80 hrs |
| 02/05/2013 | JRC | Review and analyze transcripts and exhibits submitted to examiner by MBIA in order to prepare witness materials for Mr. Scholtz. | L330 | 1.40 hrs |
| 02/05/2013 | JRC | Review and analyze transcripts and exhibits submitted to examiner by MBIA in order to prepare witness materials for Ms. Steinhagen. | L330 | 1.50 hrs |
| 02/05/2013 | JRC | Review and analyze transcripts and exhibits submitted to examiner by MBIA in order to prepare witness materials for Ms. Wiebe. | L330 | 0.80 hrs |
| 02/05/2013 | JRC | Review and analyze transcripts and exhibits submitted to examiner by MBIA in order to prepare witness materials for Ms. Lundsten. | L330 | 0.90 hrs |
| 02/05/2013 | JDR | Review and analyze previous exhibits marked by the Examiner in interviews in preparation for the upcoming interview of Ms. Wiebe. | L420 | 2.20 hrs |
| 02/05/2013 | SP | Review and revise privilege logs for withheld and redacted documents. | L120 | 2.30 hrs |
| 02/05/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte) regarding outstanding Cerberus items. | L120 | 0.70 hrs |
| 02/05/2013 | GNM | Performing quality control checks on data being re-reviewed for regulatory privilege. (4.10) Conference with Ms. Battle regarding plan to complete production. (.80) | L320 | 4.90 hrs |
| 02/05/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L120 | 1.60 hrs |
| 02/05/2013 | GNM | E-mail communications with Ms. Mohler regarding audit materials. | L120 | 0.10 hrs |
| 02/05/2013 | GNM | E-mail communications with Mr. Beck regarding | L120 | 0.30 hrs |

Ally productions.

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| 02/05/2013 | GNM | Working in the Morrison and Foerster Relativity database to locate documents from Ally productions at the request of Mr. Beck. | L320 | 0.40 hrs |
| 02/05/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding outstanding Cerberus requests. | L120 | 0.20 hrs |
| 02/05/2013 | GNM | E-mail communications with Ms. Tice (Morrison and Foerster) regarding audit committee materials. | L120 | 0.10 hrs |
| 02/05/2013 | GNM | Draft response to Mr. Schwinger's (Chadbourne) e-mail regarding timing of data production. | L120 | 0.80 hrs |
| 02/05/2013 | AJM | Draft addendum to Examiner privilege log drafting protocol. | L310 | 0.60 hrs |
| 02/05/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 118/119. | L310 | 0.70 hrs |
| 02/05/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 1.00 hrs |
| 02/05/2013 | SCM | Third level quality control review of document set 17. | L320 | 0.80 hrs |
| 02/05/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform review of documents for privilege per quality control examiner review protocol. | L120 | 3.60 hrs |
| 02/05/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049" for examiner issues tag per quality control examiner review protocol. | L120 | 1.50 hrs |
| 02/05/2013 | AEG | Perform quality control review of Phase 3 Set 1 Batch 54. | L140 | 8.30 hrs |
| 02/05/2013 | ABW | Document review quality control, Phase 3 Set 1.033. | L140 | 1.00 hrs |
| 02/05/2013 | ABW | E-mail to Ms. Sholl regarding batch assignment. | L190 | 0.10 hrs |
| 02/06/2013 | AMP | Attention to finalizing withheld and redacted privilege log for production 118/119. | L320 | 1.00 hrs |
| 02/06/2013 | AMP | Attention to issues regarding forthcoming | L320 | 1.90 hrs |

installments of privilege logs.

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| 02/06/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster and Mr. Salerno (Morrison & Foerster) regarding forthcoming installments of privilege logs. | L320 | 0.60 hrs |
| 02/06/2013 | AMP | Attention to summarizing status and what is left to do on privilege logs for upcoming hearing. | L120 | 1.70 hrs |
| 02/06/2013 | AMP | Attention to developing the parameters for the new form privilege for remaining of Phase I and Phase II. | L320 | 1.90 hrs |
| 02/06/2013 | AMP | Multiple e-mails with Mr. Brown (Morrison & Foerster) regarding summarizing status and what is left to do on privilege logs for upcoming hearing. | L120 | 0.30 hrs |
| 02/06/2013 | JAL | Review e-mails regarding tax issues examiner is pursuing (.30). Review e-mails about preparation for Court conference to address examiner discovery issues (.40). Review document production summary regarding documents to examiner (.20). Conference with Ms. Battle regarding same (.10). Conference with Ms. Battle regarding Mesirow use of Vision (.10). Review and finalize memo regarding examiner document production timeline (.20). Review and revise securitization powerpoint slides (.50). Review Mr. Pohl's documents (.30). Conference with Mr. Beck regarding same. (.20) | L120 | 2.30 hrs |
| 02/06/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.80 hrs |
| 02/06/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.90 hrs |
| 02/06/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.30 hrs |
| 02/06/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding additional documents to be loaded into Discovery Partner database. | L320 | 0.20 hrs |
| 02/06/2013 | JES | Review previously prepared outlines and summaries related to upcoming Examiner interviews of Mr. Bricker and Mr. Blitzer. (1.80) Communicate with Mr. Barthel regarding materials from prior deposition of Mr. Blitzer. (.20) | L120 | 2.00 hrs |
| 02/06/2013 | RBS | Download requested Maddox materials from Sharepoint to U-Drive for Mr. Beck. | L310 | 0.70 hrs |

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| 02/06/2013 | RBS | Compile Prior Blitzer materials for notebook for Mr. Sechler. | L310 | 2.10 | hrs |
| 02/06/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 2. | A104 L120 | 3.70 | hrs |
| 02/06/2013 | JALB | Correspondence with Morrison & Foerster and Carpenter Lipps & Leland examiner witness preparation teams (Mr. Illovsky, Mr. Day, Mr. Rains, Ms. Levitt from Morrison & Foerster; Mr. Lipps and Mr. Beck from Carpenter Lipps & Leland) regarding scheduling and coordination of Ally and Residential Capital witnesses. | L120 | 0.60 | hrs |
| 02/06/2013 | JALB | Follow-up correspondence with human resources staff and former employees regarding witness interview requests. | L120 | 0.40 | hrs |
| 02/06/2013 | JALB | Follow-up to collect and produce documents responsive to Mesirow/Chadbourn follow up requests regarding securitization business. | L320 | 0.60 | hrs |
| 02/06/2013 | JALB | Telephone conference with Mr. Ruckdaschel (Residential Capital) regarding Mesirow questions/discussion regarding securitization business. | L120 | 0.50 | hrs |
| 02/06/2013 | JALB | Prepare for meeting with Mesirow regarding securitization business. | L120 | 0.50 | hrs |
| 02/06/2013 | JALB | Communicate with Ms. Marty regarding organizational charts. (.10) Conference with Mr. Lipps regarding production status. (.10) Coordination with Ms. Levitt, Mr. Salerno, Mr. Brown and Ms. Tice (all Morrison & Foerster), Ms. Marty and Ms. Paul Whitfield to respond to Chadbourne document production status questions (.60) and prepare for chambers conference regarding same. (1.40) E-mails with Ms. Marty regarding draft communication to Chadbourne on production status. (1.0) | L120 | 3.20 | hrs |
| 02/06/2013 | JALB | Coordinate with client, FTI and Morrison & Foerster to obtain access to and training on Vision website for Mesirow/Chadbourn team. (.40) Conference with Mr. Lipps regarding same. (.10) | L120 | 0.50 | hrs |
| 02/06/2013 | DJB | Communications with Ms. Tice at Morrison Foerster regarding all transaction documents for RASC 2006-KS3 and RALI 2006-QO9 requested by Examiner and transmission of same to Ms. Tice. (.50) Research regarding same. (.30) | L120 | 0.80 | hrs |
| 02/06/2013 | DJB | Communications with Ms. Appleton, Ms. Gaunder, | L120 | 0.60 | hrs |

and Ms. Marty regarding materials used to prepare Mr. Blitzer for his deposition in MBIA v. GMACM and exhibits marked during the deposition to assist with Examiner interviews. (.40) Communicate with Mr. Sechler regarding same. (.20)

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| 02/06/2013 | MMM | Review documents for Steinhagen Examiner interview preparation. | L120 | 3.90 | hrs |
| 02/06/2013 | MMM | Draft outline for Steinhagen Examiner interview preparation. | L120 | 3.00 | hrs |
| 02/06/2013 | DAB | Communicate with Mr. Samson regarding additional documents related to Kramer Levin presentation. | L120 | 0.10 | hrs |
| 02/06/2013 | DAB | Communicate with Mr. Lipps regarding issues for examiner interview of Mr. Pohl. | L120 | 0.20 | hrs |
| 02/06/2013 | DAB | Analyze previous research regarding Mr. Pohl to select critical issues for Mr. Pohl. | L330 | 0.80 | hrs |
| 02/06/2013 | DAB | Communicate with Mr. Samson regarding new materials received from Morrison & Foerster. | L120 | 0.10 | hrs |
| 02/06/2013 | DAB | Analyze materials on history of examiner discovery. | L320 | 0.20 | hrs |
| 02/06/2013 | DAB | E-mail Ms. Battle regarding comments on materials for Ms. Levitt for conference with judge on discovery. | L120 | 0.10 | hrs |
| 02/06/2013 | JRC | Review and analyze documents relevant to Mr. Russell in order to prepare his examiner witness materials. | L320 | 0.80 | hrs |
| 02/06/2013 | JRC | Review and analyze materials submitted by MBIA to the examiner in order to prepare witness materials. | L320 | 2.10 | hrs |
| 02/06/2013 | JDR | Review and analyze exhibits submitted by third parties in preparation for Ms. Wiebe's examiner interview. | L420 | 1.70 | hrs |
| 02/06/2013 | JDR | Draft correspondence to Ms. Battle regarding preparation for examiner interviews. | L120 | 0.10 | hrs |
| 02/06/2013 | JDR | Revise memorandum regarding anticipated topics for examiner interview of Ms. Wiebe. | L420 | 0.30 | hrs |
| 02/06/2013 | SP | Review and revise privilege logs for withheld and | L120 | 2.90 | hrs |

redacted documents.

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|------------|-----|--|------|----------|
| 02/06/2013 | GNM | Editing memorandum for Chambers conference on examiner discovery. | L120 | 0.90 hrs |
| 02/06/2013 | GNM | E-mail communications with Ms. Levitt (Morrison and Foerster) regarding Chambers conference on examiner discovery. | L120 | 0.30 hrs |
| 02/06/2013 | GNM | E-mail communications with Mr. Brown (Morrison and Foerster) regarding outstanding requests from Examiner. | L120 | 0.10 hrs |
| 02/06/2013 | GNM | Re-drafting and editing response to Mr. Schwinger's (Chadbourn) e-mail regarding timing of data productions. | L120 | 2.90 hrs |
| 02/06/2013 | GNM | Exchange e-mail communications with Ms. Battle regarding the draft response to Mr. Schwinger (Chadbourn) e-mail regarding timing of data productions. | L120 | 1.10 hrs |
| 02/06/2013 | GNM | E-mail communications with Ms. Battle regarding organizational charts previously produced. | L120 | 0.10 hrs |
| 02/06/2013 | GNM | Creating a chart to show all Phase 2 and Phase 3 productions at the request of Ms. Levitt (Morrison and Foerster) | L320 | 0.30 hrs |
| 02/06/2013 | GNM | Exchange e-mail communications with Ms. Tice (Morrison and Foerster) regarding information for Chambers conference. | L120 | 0.40 hrs |
| 02/06/2013 | GNM | Draft e-mail regarding breakdown of Examiner's document requests since July 2012 in preparation for Chambers conference. | L120 | 0.80 hrs |
| 02/06/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 118/119. | L310 | 1.60 hrs |
| 02/06/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 2.60 hrs |
| 02/06/2013 | SCM | Third level quality control review of document set 17. | L320 | 2.20 hrs |
| 02/06/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform review of documents for privilege per quality control examiner review protocol. | L120 | 4.90 hrs |
| 02/06/2013 | ABW | E-mail from Ms. Sholl regarding batch assignment. | L190 | 0.10 hrs |

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|------------|-----|---|------|----------|
| 02/07/2013 | AMP | Attention to revised format of privilege log. | L320 | 0.80 hrs |
| 02/07/2013 | AMP | Review summary of Court hearing. | L210 | 0.20 hrs |
| 02/07/2013 | AMP | Attention to preparing written proposal for new logs. | L320 | 0.50 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 116/117. | L320 | 0.90 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 118/119. | L320 | 0.90 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 120/121. | L320 | 1.40 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 125/126. | L320 | 0.70 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 127/128. | L320 | 2.10 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 130/131. | L320 | 1.90 hrs |
| 02/07/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs for production 132/133. | L320 | 1.80 hrs |
| 02/07/2013 | AMP | Conference call with Morrison & Foerster and Ms. Battle regarding team privilege logs. | L320 | 0.70 hrs |
| 02/07/2013 | AMP | E-mails with Mr. Phillips and Ms. Marty regarding continuing more detailed privilege logs. | L320 | 0.40 hrs |
| 02/07/2013 | AMP | E-mails with Morrison & Foerster and Ms. Battle regarding written proposal for new logs. | L320 | 0.20 hrs |
| 02/07/2013 | JAL | Prepare for securitization presentation to Chadbourne and Mesirow (2.20). Conference with Ms. Battle regarding same (.50). Presentation to Mesirow and Chadburne (2.00). Review report from Ms. Levitt regarding Court hearing on examiner discovery complaints (.20). Review and respond to e-mails regarding examiner discovery | L120 | 5.80 hrs |

complaints (.20). Review and respond to e-mails regarding the use of MBIA transcripts and expert reports (.40). Review and respond to e-mails regarding interview preparations and coverage of same (.10). Review e-mails regarding examiner document production (.10). Conference with Ms. Battle regarding production staffing and related issues. (.60)

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| 02/07/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.20 | hrs |
| 02/07/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.60 | hrs |
| 02/07/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.80 | hrs |
| 02/07/2013 | VLS | Preparation of spreadsheets regarding deposition taken by each party in the MBIA vs RFC matter. | L110 | 1.80 | hrs |
| 02/07/2013 | JES | Attend conference call with Mesirow regarding ResCap PLS overview. | L120 | 2.00 | hrs |
| 02/07/2013 | JES | Review e-mails regarding upcoming examiner interviews. | L120 | 0.50 | hrs |
| 02/07/2013 | JES | Review e-mail and attachment from Mr. Beck regarding Bricker SEC deposition. | L120 | 0.50 | hrs |
| 02/07/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 2. | A104 L120 | 4.10 | hrs |
| 02/07/2013 | JALB | Correspondence with Ms. Levitt and Mr. Brown (both Morrison & Foerster) regarding final talking points for chambers discovery conference. | L120 | 0.30 | hrs |
| 02/07/2013 | JALB | Prepare for Mesirow presentation. | L120 | 0.50 | hrs |
| 02/07/2013 | JALB | Meet with Mr. Lipps to prepare for presentation to Mesirow and Chadbourne regarding securitization background. | L120 | 0.50 | hrs |
| 02/07/2013 | JALB | Conduct presentation on Residential Capital securitization background to various Mesirow and Chadbourne representatives (as well as Morrison & Foerster, FTI, and Carpenter Lipps & Leland representatives). | L120 | 2.00 | hrs |
| 02/07/2013 | JALB | Research background of and contact information | L330 | 0.30 | hrs |

for former employee witnesses requested for interview by Examiner.

| Date | Code | Description | Code | Hours |
|------------|------|---|------|----------|
| 02/07/2013 | JALB | Discussions with Mr. Lipps regarding quality control and privilege log staffing. | L120 | 0.60 hrs |
| 02/07/2013 | JALB | Telephone conference with Mr. Illovsky and Mr. Day (both Morrison & Foerster) regarding interview planning. | L120 | 0.30 hrs |
| 02/07/2013 | JALB | Circulate notes of call with Mr. Illovsky and Mr. Day (both Morrison & Foerster) regarding interview planning and schedule, to Mr. Lipps and Mr. Beck. | L120 | 0.30 hrs |
| 02/07/2013 | JALB | Correspondence with former employee witnesses and Examiner witness preparation team (Mr. Illovsky and Mr. Day from Morrison & Foerster, Mr. Lipps and Mr. Beck from Carpenter Lipps & Leland) regarding availability for preparation meetings and interviews, coordination of counsel, and scheduling. (.90) Conference with Mr. Corcoran regarding draft to the bankruptcy examiner. (.30) | L120 | 1.20 hrs |
| 02/07/2013 | JALB | Work on privilege logs. (.50) E-mail Mr. Brown, Ms. Levitt (Morrison & Foerster) and Ms. Paul-Whitfield regarding same. | L120 | 0.70 hrs |
| 02/07/2013 | MMM | Draft outline for Steinhagen Examiner interview preparation. | L120 | 4.40 hrs |
| 02/07/2013 | MMM | Listen in on call with Mesirow regarding ResCap private label securities overview. | L120 | 2.00 hrs |
| 02/07/2013 | MMM | Review documents for Steinhagen Examiner interview preparation. (5.60) Conference with Mr. Corcoran regarding same. (.20) | L120 | 5.80 hrs |
| 02/07/2013 | DAB | E-mail Ms. Mohler regarding outline for examiner interview of Ms. Steinhagen. | L120 | 0.10 hrs |
| 02/07/2013 | JRC | Conference with Mr. Lipps, Ms. Battle, and representatives from Mesirow Financial and Chadbourne & Parke regarding Debtors' securitization processes. | L120 | 2.00 hrs |
| 02/07/2013 | JRC | Draft summary of meeting with Mesirow Financial and Chadbourne & Parke. | L210 | 0.40 hrs |
| 02/07/2013 | JRC | E-mail exchanges with Mr. Rhode and Ms. Mohler regarding summary of meeting with Mesirow Financial and Chadbourne & Parke. | L120 | 0.10 hrs |

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| 02/07/2013 | JRC | Conference with Ms. Mohler regarding preparation materials for Ms. Steinhagen's examiner interview. | L120 | 0.20 | hrs |
| 02/07/2013 | JRC | Review materials submitted to the examiner by MBIA in order to draft analysis for Mr. Lipps. | L320 | 0.60 | hrs |
| 02/07/2013 | JRC | Draft analysis of materials submitted to the examiner by MBIA for Mr. Lipps. | L120 | 0.30 | hrs |
| 02/07/2013 | JRC | Conference with Ms. Battle regarding draft of letter to the bankruptcy examiner. | L120 | 0.30 | hrs |
| 02/07/2013 | JDR | Participate in parts of conference call with Mesirow regarding securitization process and overview. | L120 | 1.60 | hrs |
| 02/07/2013 | JDR | Review securitization presentation summary slides and draft analysis and notes related to upcoming interview of Ms. Wiebe. | L120 | 0.30 | hrs |
| 02/07/2013 | SP | Advise Ms. Paul-Whitfield and Ms. Marty regarding best practices for producing privilege logs with requested comments. | L120 | 0.40 | hrs |
| 02/07/2013 | SP | Review documents marked as privileged and provide descriptions for privilege log. | L120 | 3.10 | hrs |
| 02/07/2013 | GNM | Work in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L320 | 2.10 | hrs |
| 02/07/2013 | GNM | Exchanging e-mail communications with Ms. Whitfield regarding privilege and redaction logs. | L120 | 0.60 | hrs |
| 02/07/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding privilege and redaction log reports. | L120 | 0.30 | hrs |
| 02/07/2013 | GNM | Draft and send e-mail communications to Ms. Levitt (Morrison and Foerster) regarding search terms used for Phase 3 materials. | L120 | 0.50 | hrs |
| 02/07/2013 | GNM | Working in Discovery Partner creating redaction log report. | L320 | 1.70 | hrs |
| 02/07/2013 | GNM | Working in Discovery Partner database creating master list of individuals who create regulatory privilege. | L320 | 0.90 | hrs |
| 02/07/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding privilege and redaction log reports. | L120 | 0.50 | hrs |
| 02/07/2013 | GNM | Draft and send e-mail communication to Mr. | L120 | 0.40 | hrs |

Salerno, Mr. Brown, Ms. Levitt (Morrison and Foerster) and Ms. Battle regarding the Ally clawback letter and items withheld under the GSE confidentiality orders.

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| 02/07/2013 | AJM | Conference with Ms. Paul Whitfield and Mr. Phillips to discuss Examiner privilege log drafting process. | L310 | 0.40 hrs |
| 02/07/2013 | AJM | Quality control review of documents withheld partially or entirely in response to Examiner document requests, set 118/119. | L310 | 1.00 hrs |
| 02/07/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 2.60 hrs |
| 02/07/2013 | SCM | Third level quality control review of document set 17. | L320 | 2.10 hrs |
| 02/07/2013 | HLB | Perform quality control examiner review of batch "Phase 3- 1.002." Complete redactions and mass tagging after documents were re-imaged. | L120 | 0.80 hrs |
| 02/07/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform review of documents for privilege per quality control examiner review protocol. | L120 | 4.20 hrs |
| 02/07/2013 | HLB | Perform quality control examiner review of batch "Phase 3- Set 1.049." Perform targeted search of documents for terms related to examiner issues FRB and GSE per quality control examiner review protocol. | L120 | 2.40 hrs |
| 02/07/2013 | ABW | E-mail from Ms. Paul Whitfield regarding privilege logs training. | L190 | 0.10 hrs |
| 02/07/2013 | ABW | E-mail from Ms. Paul Whitfield regarding privilege logs training. | L190 | 0.10 hrs |
| 02/07/2013 | ABW | E-mail from Ms. Paul Whitfield regarding privilege log training. | L190 | 0.20 hrs |
| 02/07/2013 | ABW | Review of documentation regarding privilege log training. | L140 | 0.20 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 134/135. | L320 | 1.20 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line | L320 | 1.50 hrs |

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| | | with Morrison & Foerster's proposal for production 136/137. | | |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 138/139. | L320 | 1.10 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 140/141. | L320 | 1.40 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 142/143. | L320 | 1.10 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 144/145. | L320 | 1.30 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 146/147. | L320 | 1.20 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 122/123 (Hamzhepour). | L320 | 2.80 hrs |
| 02/08/2013 | AMP | Attention to preparing, editing, and finalizing new form of withheld and redacted privilege logs in line with Morrison & Foerster's proposal for production 122/123 (other custodians). | L320 | 1.90 hrs |
| 02/08/2013 | AMP | Attention to reviewing and completing for production the 31 withheld and redacted privilege logs to complete Phase I and II productions. | L320 | 1.90 hrs |
| 02/08/2013 | AMP | Prepare chart of logs being provided. | L320 | 0.40 hrs |
| 02/08/2013 | AMP | Multiple e-mails with privilege log team and Morrison & Foerster regarding production of privilege logs and description of log proposal. | L320 | 0.20 hrs |
| 02/08/2013 | AMP | Telephone conference with Mr. Salerno, Mr. Brown, Mr. Day (Morrison & Foerster), Ms. Battle and Ms. Marty regarding chart of logs being provided. (.50) Follow-up with Ms. Battle and Ms. Marty regarding same. (.30) | L320 | 0.80 hrs |
| 02/08/2013 | JAL | Review MBIA transcripts proposed by examiner (1.10). Review and respond to e-mails regarding | L120 | 2.80 hrs |

examiner's confidentiality agreement (.30).
Review response to examiner regarding use of
MBIA transcripts (.30). Conference with Mr.
Ilovsky, Ms. Levitt (Morrison & Foerster) and Ms.
Battle regarding new document requests from
examiner (.50). Conference with Ms. Battle
regarding same (.10). Review and respond to
e-mails regarding same (.10). Review and respond
to e-mails regarding interview preparation
materials and coverage (.20). Review e-mails
regarding examiner's use of Vision and questions
regarding same (.20).

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| 02/08/2013 | MNB | Draft letter to examiner regarding use of confidential MBIA/RFC materials. | L120 | 0.60 | hrs |
| 02/08/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.40 | hrs |
| 02/08/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 | hrs |
| 02/08/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.60 | hrs |
| 02/08/2013 | VLS | E-mail exchange with Mr. Shipler, at DTI regarding images needed in Discovery Partner database. | L320 | 0.20 | hrs |
| 02/08/2013 | VLS | Telephone conference with Mr. Shipler at DTI regarding revisions to Discovery Partner database review platform to better address technical issues of documents that need to be imaged for quality control review team members. | L320 | 0.80 | hrs |
| 02/08/2013 | JES | Gather documents for use in preparation of Bricker examiner interview outline. | L120 | 6.00 | hrs |
| 02/08/2013 | RBS | Upload Ms. Steinhagen Interview Prep Kit to Sharepoint for Mr. Beck. | L310 | 0.30 | hrs |
| 02/08/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 3.20 | hrs |
| 02/08/2013 | JALB | Telephone conference with Mr. Salerno, Mr. Brown, Mr. Day (all Morrison & Foerster), Ms. Paul-Whitfield and Ms. Marty regarding FRB and GSE withheld documents issues, strategy for privilege logs, and quality control staffing. | L120 | 0.50 | hrs |
| 02/08/2013 | JALB | Follow-up discussions with Ms. Marty and Ms. | L120 | 0.30 | hrs |

Paul-Whitfield regarding FRB and GSE withheld documents issues, strategy for privilege logs, quality control staffing.

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 02/08/2013 | JALB | Review and revise draft communication from Ms. Paul-Whitfield regarding privilege designations. | L120 | 0.20 hrs |
| 02/08/2013 | JALB | Discussion with Mr. Illovsky and Mr. Day (both Morrison & Foerster) and former employee witnesses regarding coordination, preparation and scheduling of Examiner interviews. | L120 | 0.60 hrs |
| 02/08/2013 | JALB | Draft response to securitization-related document request from Examiner at request of Ms. Levitt (Morrison & Foerster). | L120 | 0.40 hrs |
| 02/08/2013 | JALB | Discuss response to securitization-related document request from Examiner and strategy on new document request with Mr. Lipps, Mr. Illovsky (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster). | L120 | 0.50 hrs |
| 02/08/2013 | JALB | Follow-up revisions regarding response to securitization-related document request from Examiner. | L120 | 0.20 hrs |
| 02/08/2013 | JALB | Review and comment on draft correspondence to Chadbourne regarding use of MBIA materials. | L120 | 0.30 hrs |
| 02/08/2013 | DJB | Strategy conference regarding privilege determinations and privilege log formatting for productions to Examiner to assist Morrison and Foerster. | L120 | 0.50 hrs |
| 02/08/2013 | MMM | Review documents and draft outline for Steinhagen Examiner interview preparation. | L120 | 3.80 hrs |
| 02/08/2013 | DAB | Conference with Ms. Mohler regarding examination outline for Ms. Steinhagen. | L120 | 0.10 hrs |
| 02/08/2013 | DAB | E-mails with Ms. Battle regarding preparations for examiner interview of Ms. Steinhagen. | L120 | 0.10 hrs |
| 02/08/2013 | DAB | Review and revise examination outline for Ms. Steinhagen. | L330 | 1.50 hrs |
| 02/08/2013 | DAB | E-mail Mr. Sechler regarding information from previous interviews relevant for interview of Mr. Bricker. | L120 | 0.20 hrs |
| 02/08/2013 | DAB | Revise calendar of major pending bankruptcy dates. | L120 | 0.20 hrs |

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| 02/08/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues on confidentiality agreement for examiner submissions on third party claims. | L120 | 0.20 hrs |
| 02/08/2013 | DAB | E-mails with Mr. Ilovsky (Morrison & Foerster) regarding issues on examiner confidentiality agreement. | L120 | 0.40 hrs |
| 02/08/2013 | SP | Review Ally Bank history and report to team so that proper privilege determinations are made. | L120 | 0.70 hrs |
| 02/08/2013 | SP | Review and revise privilege logs for withheld and redacted documents. | L120 | 1.90 hrs |
| 02/08/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte) regarding outstanding Cerberus items. | L120 | 0.20 hrs |
| 02/08/2013 | GNM | Telephone communications with Mr. Salerno, Mr. Brown, Ms. Levitt (Morrison and Foerster) and Ms. Battle regarding production issues. | L120 | 0.60 hrs |
| 02/08/2013 | GNM | Work in Discovery Partner database creating and formatting privilege logs for items being withheld under the Bank Examination privilege. (1.00) Conference with Ms. Battle and Ms. Paul-Whitfield regarding clawback and other production issues. (.20) | L320 | 1.20 hrs |
| 02/08/2013 | GNM | E-mail communications with Ms. Luo (Morrison and Foerster) regarding training. | L120 | 0.10 hrs |
| 02/08/2013 | GNM | Work in Discovery Partner database performing quality control checks on Cerberus data for production. | L320 | 4.30 hrs |
| 02/08/2013 | GNM | Edit e-mail response from Mr. Salerno (Morrison and Foerster) regarding privilege log completion. | L120 | 0.40 hrs |
| 02/08/2013 | GNM | Training with Ms. Luo (Morrison and Foerster). | L320 | 0.60 hrs |
| 02/08/2013 | AJM | E-mails with Ms. Paul Whitfield, Ms. Buchanan, Mr. Phillips, Mr. Barthel and Ms. Marty to discuss drafting of Examiner privilege logs. | L310 | 0.30 hrs |
| 02/08/2013 | AJM | Edit withheld entirely Examiner privilege logs for batch 122/123 Hamzehpour. | L310 | 0.90 hrs |
| 02/08/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 0.50 hrs |
| 02/08/2013 | AJM | Edit withheld entirely Examiner privilege logs for | L310 | 1.70 hrs |

batches 125/126, 127/128, 130/131, 132/133,
134/135, 136/137, 138/139, and 140/141.

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|------------|-----|--|------|----------|
| 02/08/2013 | AJM | Edit partially withheld Examiner privilege logs for batch 122/123. | L310 | 0.40 hrs |
| 02/08/2013 | AJM | Edit withheld entirely Examiner privilege logs for batches 118/119, 120/121, 144/145, 146/147. | L310 | 0.40 hrs |
| 02/08/2013 | SCM | Third level quality control review of document set 17. | L320 | 0.50 hrs |
| 02/08/2013 | HLB | Perform quality control examiner review of batch "Phase 3- 1.002." Perform targeted search of documents for terms related to examiner issues FRB and GSE per quality control examiner review protocol. | L120 | 4.40 hrs |
| 02/08/2013 | HLB | Perform quality control examiner review of batch "Phase 3- 1.002." Perform review of documents for proper confidentiality coding per quality control examiner review protocol. | L120 | 1.90 hrs |
| 02/08/2013 | ABW | Document review quality control, Phase 3 Set 1.059. | L140 | 2.90 hrs |
| 02/08/2013 | ABW | E-mail from Ms. Sholl regarding Phase 3 re-imaging. | L190 | 0.10 hrs |
| 02/08/2013 | ABW | E-mail to Ms. Paul Whitfield regarding privilege logs training. | L190 | 0.10 hrs |
| 02/09/2013 | AMP | Attention to draft letter to Examiner's counsel regarding privilege log proposal. | L120 | 1.10 hrs |
| 02/09/2013 | AMP | Attention to responding to questions from Ms. Tice (Morrison & Foerster) regarding new formatted privilege logs. | L320 | 0.50 hrs |
| 02/09/2013 | AMP | Attention to continuing more detailed entries for supplemental logs. | L320 | 0.90 hrs |
| 02/09/2013 | AMP | E-mails with Mr. Lipps and Ms. Battle regarding continuing more detailed entries for supplemental logs. | L120 | 0.20 hrs |
| 02/09/2013 | AMP | Attention to clawback request issues. | L320 | 0.30 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|-----------|----------|
| 02/09/2013 | AMP | Attention to regulatory privilege log issues. | L320 | 0.20 hrs |
| 02/09/2013 | AMP | Multiple e-mails with Mr. Salerno (Morrison & Foerster), Mr. Brown (Morrison & Foerster), and Ms. Marty regarding privilege log proposal. | L320 | 1.60 hrs |
| 02/09/2013 | AMP | Review e-mails from Mr. Brown (Morrison & Foerster) regarding clawback request issues. | L320 | 0.10 hrs |
| 02/09/2013 | JES | Review documents used in previous Examiner interviews for potential use in preparing Mr. Bricker and Mr. Blitzer for interviews. | L120 | 4.00 hrs |
| 02/09/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 4.00 hrs |
| 02/09/2013 | DAB | E-mails with Mr. Lipps regarding materials for examiner interview of Mr. Pohl. | L120 | 0.20 hrs |
| 02/09/2013 | GNM | Edit the Bank Examination Privilege Logs. | L320 | 2.30 hrs |
| 02/09/2013 | GNM | Telephone communication with Mr. Salerno (Morrison and Foerster) regarding privilege logs for items being withheld under the Bank Examination privilege. | L120 | 0.30 hrs |
| 02/09/2013 | SCM | Third level quality control review of document set 17. | L320 | 2.70 hrs |
| 02/09/2013 | HLB | Perform quality control examiner review of batch "Phase 3- 1.002." Perform review of documents with attorney names for potential privilege per quality control examiner review protocol. | L120 | 1.30 hrs |
| 02/09/2013 | ABW | Document review quality control, Phase 3 Set 1.059. | L140 | 1.60 hrs |
| 02/10/2013 | AMP | Attention to production of 31 privilege logs completing Phase I and II. | L320 | 0.80 hrs |
| 02/10/2013 | JAL | Review Mr. Pohl's documents to prepare for conference call regarding same (.30). Telephone conference with Mr. Beck regarding Mr. Pohl's documents (.10). Review and respond to e-mails regarding confidentiality agreement (.10). | L120 | 0.50 hrs |
| 02/10/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 2.10 hrs |

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| 02/10/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation documents for Ms. Lundsten's examiner interview. | L320 | 1.80 | hrs |
| 02/10/2013 | SCM | Third level quality control review of document set 17. | L320 | 5.50 | hrs |
| 02/10/2013 | AEG | Review remaining documents that were marked "not privileged" but contained ResCap Terms and documents for potentially significant coding, for professional eyes only, and confidentiality. | L140 | 3.00 | hrs |
| 02/10/2013 | ABW | Document review quality control, Phase 3 Set 1.059. | L140 | 5.70 | hrs |
| 02/11/2013 | AMP | Attention to privilege issues regarding another Marple memorandum. | L320 | 1.40 | hrs |
| 02/11/2013 | AMP | Multiple e-mails regarding privilege issues regarding another Marple memorandum. | L210 | 0.90 | hrs |
| 02/11/2013 | AMP | Review memorandum regarding privilege issues. | L120 | 0.70 | hrs |
| 02/11/2013 | AMP | Attention to treatment of similar versions in database. | L320 | 0.70 | hrs |
| 02/11/2013 | AMP | Attention to continuing work on detailed privilege logs for production Nos. 10 and 11 in anticipation of objection by Examiner to other logs. | L320 | 3.20 | hrs |
| 02/11/2013 | JAL | Prepare for Mr. Pohl's interview preparation call (.10). Participate on conference call with Mr. Pohl's counsel and Mr. Beck (.90). | L120 | 1.00 | hrs |
| 02/11/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.80 | hrs |
| 02/11/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.60 | hrs |
| 02/11/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.80 | hrs |
| 02/11/2013 | VLS | Research Discovery Partner database for client file contract request by Ms. Battle. | L110 | 3.10 | hrs |
| 02/11/2013 | RBS | Prepare alphabetical and chronological spreadsheets of interview exhibits to distribute for Mr. Beck. | L310 | 0.40 | hrs |

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| 02/11/2013 | RBS | Download Goldin and additional Steinhagen materials from Sharepoint to U-drive for Mr. Beck. | L310 | 0.20 | hrs |
| 02/11/2013 | RBS | Prepare notebook and index of Mr. Pohl excerpts requested by Mr. Beck. | L310 | 0.70 | hrs |
| 02/11/2013 | JALB | Correspondence with Ms. Levitt, Mr. Salerno, Mr. Brown, Mr. Illovsky (all Morrison & Foerster) and Mr. Lipps regarding response to Examiner's new request for securitization documents. | L120 | 0.40 | hrs |
| 02/11/2013 | JALB | Attention to analysis, collection and production of responsive materials (with Mr. Corcoran and Ms. Sholl). | L320 | 0.50 | hrs |
| 02/11/2013 | JALB | Coordination with Mr. Illovsky (Morrison & Foerster) and Mr. Beck regarding interview scheduling and preparation assignments. | L120 | 0.40 | hrs |
| 02/11/2013 | MMM | Finalize designation of record and exhibit appendix. | L120 | 0.80 | hrs |
| 02/11/2013 | DAB | Participate in parts of call with counsel to Mr. Pohl, Mr. Ilovsky (Morrison & Foerster) and Mr. Lipps regarding examiner interview of Mr. Pohl. | L120 | 0.80 | hrs |
| 02/11/2013 | DAB | Conference with Mr. Samson regarding additional materials needed for Mr. Pohl. | L120 | 0.20 | hrs |
| 02/11/2013 | DAB | E-mails with Ms. Levitt, Mr. Ilovsky (Morrison & Foerster) regarding issues on examiner confidentiality agreement on third party submissions. | L120 | 0.60 | hrs |
| 02/11/2013 | JRC | Conference with Ms. Battle regarding preparation of interview materials for Ms. Lundsten. | L420 | 0.20 | hrs |
| 02/11/2013 | JRC | Conference with Mr. Lipps regarding preparation of interview materials for Ms. Lundsten. | L420 | 0.10 | hrs |
| 02/11/2013 | JRC | Review and analyze documents in litigation databases in order to locate audit reports requested by the examiner. | L320 | 3.40 | hrs |
| 02/11/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for Ms. Lundsten's examiner interview. | L320 | 3.70 | hrs |
| 02/11/2013 | JRC | Draft memorandum regarding preparation materials for Ms. Lundsten's examiner interview. | L320 | 1.60 | hrs |
| 02/11/2013 | JDR | Draft correspondence to Mr. Beck regarding examiner witness preparation. | L120 | 0.10 | hrs |

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| 02/11/2013 | GNM | Working in Discovery Partner configuring data for review. | L320 | 0.30 hrs |
| 02/11/2013 | GNM | Working in Discovery Partner performing quality control on documents previously withheld under the Bank Examination privilege. | L320 | 1.00 hrs |
| 02/11/2013 | GNM | Training with Ms. Luo (Morrison & Foerster). | L320 | 1.50 hrs |
| 02/11/2013 | GNM | E-mailing with Ms. Diem (Contract Reviewer) regarding review of Bank Examination privilege documents. | L120 | 0.30 hrs |
| 02/11/2013 | AJM | Locate versions of June 2006 Marple memorandum on dividends to determine if correctly labeled as entirely privileged for purposes of possible claw back letter. | L310 | 2.50 hrs |
| 02/11/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 1.90 hrs |
| 02/11/2013 | SCM | Third level quality control review of document set 17. | L320 | 2.30 hrs |
| 02/11/2013 | MJB | Quality control review on batch 1 of the phase 3 documents. | L320 | 6.10 hrs |
| 02/11/2013 | HLB | Preparation of detailed information for production of privilege log. Review of batch 127/128. | L120 | 4.80 hrs |
| 02/11/2013 | AEG | Review approximately 500 documents that were marked with Examiner 2 codes (2.30). Review approximately 1,000 documents that were not marked with Examiner 2 codes but contained FDIC, Fannie/Freddie/Ginnie terms, etc (4.50), and sampled remaining documents. (.20) | L140 | 7.50 hrs |
| 02/11/2013 | ABW | E-mail to Veronica Sholl regarding batch assignment. | L190 | 0.10 hrs |
| 02/11/2013 | ABW | Document review quality control, Phase 3 Set 1.059. (2.40) Email to Veronica Sholl re: batch assignment. (.10) | L140 | 2.50 hrs |
| 02/12/2013 | AMP | E-mails with Mr. Beck regarding research regarding bankruptcy consultant privilege. | L120 | 0.20 hrs |
| 02/12/2013 | AMP | Attention to continuing work on detailed privilege logs for production nos. 11 and 12 in anticipation of objection by Examiner to other logs. | L320 | 3.10 hrs |

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| 02/12/2013 | AMP | E-mails with Ms. Buchanan regarding questions regarding her assigned detailed privilege log. | L320 | 0.40 | hrs |
| 02/12/2013 | JAL | Meeting with Ms. Battle and Mr. Beck to discuss preparation for and coverage of examiner interviews (.50). Review and respond to e-mails regarding examiner's use of MBIA discovery materials (.30). Conference with Ms. Mohler regarding examiner interview of Mr. Gray and Mr. Bier. (.20) | L120 | 1.00 | hrs |
| 02/12/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.90 | hrs |
| 02/12/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 | hrs |
| 02/12/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.20 | hrs |
| 02/12/2013 | VLS | Conference with Ms. Marty regarding storage of media from MBIA v. RFC matter. | L140 | 0.40 | hrs |
| 02/12/2013 | JES | Attend meeting with Ms. Battle, Mr. Beck, Mr. Rhode, Ms. Mohler and Mr. Corcoran regarding upcoming Examiner interviews. | L120 | 1.00 | hrs |
| 02/12/2013 | JES | Review summaries of recent Examiner interviews in preparation for drafting Bricker interview outline. | L120 | 2.00 | hrs |
| 02/12/2013 | JES | Review documents and memoranda to begin drafting supplemental Marano outline. | L120 | 2.00 | hrs |
| 02/12/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 4.10 | hrs |
| 02/12/2013 | JALB | Discuss Examiner use of MBIA exhibits with Mr. Lipps. | L120 | 0.10 | hrs |
| 02/12/2013 | JALB | Attention to witness scheduling and preparation planning issues. | L330 | 0.50 | hrs |
| 02/12/2013 | JALB | Meet with Mr. Beck, Mr. Sechler, Mr. Corcoran, Ms. Mohler and Mr. Rhode regarding Examiner preparation work and strategy. | L120 | 0.90 | hrs |
| 02/12/2013 | JALB | Review e-mails from Ms. Levitt (Morrison & Foerster) regarding Examiner use of MBIA exhibits. | L120 | 0.20 | hrs |

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| 02/12/2013 | JALB | Meet with Mr. Lipps and Mr. Beck regarding Examiner preparation materials and key themes. (.40) Follow-up e-mails on same. (.20) | L120 | 0.60 | hrs |
| 02/12/2013 | MMM | Conference with Mr. Lipps regarding Gray and Bier interview preparation binders. | L120 | 0.20 | hrs |
| 02/12/2013 | MMM | Review documents and draft outline for Whitlinger Examiner interview preparation. | L120 | 1.70 | hrs |
| 02/12/2013 | MMM | Conference with Mr. Beck, Ms. Battle, Mr. Sechler, Mr. Corcoran, and Mr. Rhode regarding upcoming Examiner interviews. | L120 | 0.80 | hrs |
| 02/12/2013 | DAB | E-mail Mr. Sechler, Mr. Rhode, Ms. Mohler (parts), Mr. Corcoran and Ms. Battle regarding issues for upcoming examiner interviews. | L120 | 0.10 | hrs |
| 02/12/2013 | DAB | E-mails with Ms. Battle regarding preparations for upcoming examiner interviews. | L120 | 0.20 | hrs |
| 02/12/2013 | DAB | Multiple conference with Mr. Sechler regarding preparations for examiner's second interview of Mr. Marano. | L120 | 0.30 | hrs |
| 02/12/2013 | DAB | Conference with Ms. Mohler regarding preparations for examiner's interview of Mr. Whitlinger. | L120 | 0.10 | hrs |
| 02/12/2013 | DAB | Analyze previous examiner exhibits for materials relevant to continuation day of Mr. Marano. | L330 | 0.60 | hrs |
| 02/12/2013 | DAB | Analyze likely issues for examiner continuation day of Mr. Marano. | L330 | 1.30 | hrs |
| 02/12/2013 | DAB | Meeting with Mr. Lipps and Ms. Battle regarding preparations for upcoming examiner interviews. | L120 | 0.40 | hrs |
| 02/12/2013 | DAB | Meeting with Mr. Sechler, Mr. Rhode, Ms. Mohler, Mr. Corcoran and Ms. Battle regarding issues for upcoming examiner interviews. | L120 | 1.00 | hrs |
| 02/12/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) regarding preparations for upcoming examiner interviews. | L120 | 0.30 | hrs |
| 02/12/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding information from Mr. Day of Morrison & Foerster about upcoming examiner interviews. | L120 | 0.30 | hrs |
| 02/12/2013 | DAB | E-mails with Mr. Day (Morrison & Foerster) regarding Bier interview. | L120 | 0.10 | hrs |
| 02/12/2013 | DAB | Conference with Mr. Molnar regarding research | L120 | 0.10 | hrs |

needed on privilege issues related to Lazard advice.

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| 02/12/2013 | DAB | E-mail Mr. Ilovsky and Mr. Day (Morrison & Foerster) regarding issues for examiner interview of Mr. Whitlinger. | L120 | 0.20 hrs |
| 02/12/2013 | DAB | E-mail Ms. Mohler regarding issues for examiner interview of Mr. Whitlinger. | L120 | 0.20 hrs |
| 02/12/2013 | DAB | E-mail Ms. Levitt (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding examiner depository issues on MBIA documents. | L120 | 0.30 hrs |
| 02/12/2013 | DAB | Draft analysis regarding provisions in insurance agreement on third party claims. | L120 | 0.40 hrs |
| 02/12/2013 | DAB | Research provisions in other securitization documents on third party claims. | L120 | 1.20 hrs |
| 02/12/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate audit reports in response to a request from the examiner. | L320 | 0.60 hrs |
| 02/12/2013 | JRC | Draft memorandum on preparation materials for Ms. Lundsten's examiner interview. | L320 | 3.40 hrs |
| 02/12/2013 | JRC | Conference with Mr. Beck, Mr. Sechler, Ms. Battle, Ms. Mohler, and Mr. Rhode regarding preparation materials for examiner interviews. | L320 | 1.00 hrs |
| 02/12/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for Ms. Lundsten's examiner interview. | L320 | 5.50 hrs |
| 02/12/2013 | JDR | Review and analyze documents produced to examiner in preparation for Ms. Wiebe examiner interview. | L320 | 2.80 hrs |
| 02/12/2013 | JDR | Conference with Ms. Battle, Mr. Beck, Mr. Sechler, Ms. Mohler and Mr. Corcoran regarding examiner witness preparation. | L120 | 1.00 hrs |
| 02/12/2013 | JDR | Prepare marked exhibits in previous examiner interviews and submitted by third parties for Ms. Wiebe interview. | L420 | 0.80 hrs |
| 02/12/2013 | JDR | Draft outline for preparation for Ms. Wiebe examiner interview. | L420 | 1.80 hrs |
| 02/12/2013 | GNM | Working in Discovery Partner performing quality control on the Cerberus documents for production. | L320 | 4.10 hrs |
| 02/12/2013 | GNM | E-mail communications with Mr. Shipler (DTI) | L120 | 0.30 hrs |

regarding annotation pane.

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|------------|-----|---|------|----------|
| 02/12/2013 | GNM | Editing the Government Sponsored Entities (GSE) review memorandum. | L320 | 0.40 hrs |
| 02/12/2013 | GNM | Working in Discovery Partner gathering example documents for the GSE Review memorandum. | L320 | 0.80 hrs |
| 02/12/2013 | GNM | Training conference call with contract review team regarding review of GSE documents. | L120 | 0.50 hrs |
| 02/12/2013 | GNM | Telephone conference call with Mr. Shipler (DTI) regarding production pipeline and status of open projects. | L120 | 0.60 hrs |
| 02/12/2013 | GNM | Cross referencing Board minutes produced with Board materials produced to determine missing items. | L320 | 1.30 hrs |
| 02/12/2013 | GNM | Working in Discovery Partner configuring data for review. | L320 | 0.40 hrs |
| 02/12/2013 | AJM | Draft privilege log for documents produced in response to Examiner document requests, set 118/119. | L310 | 2.60 hrs |
| 02/12/2013 | AJM | Research Second Circuit case law on applicability of attorney-client privilege to instances involving investment bankers. | L310 | 0.60 hrs |
| 02/12/2013 | MJB | Complete quality control review on set 1, batch 1 of the phase 3 documents. | L320 | 2.80 hrs |
| 02/12/2013 | MJB | Quality control review on set 2, batch 26 of phase 3 documents. | L320 | 3.90 hrs |
| 02/12/2013 | HLB | Preparation of detailed information for production of privilege log. Review of batch 127/128. | L120 | 5.10 hrs |
| 02/12/2013 | ABW | E-mail from Ms. Sholl regarding assignment. | L190 | 0.10 hrs |
| 02/13/2013 | AMP | Attention to privilege issues regarding indemnity and charter documents for D&O. | L320 | 0.90 hrs |
| 02/13/2013 | AMP | E-mails with Ms. Battle regarding privilege issues regarding indemnity and charter documents for D&O. | L320 | 0.40 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|-----------|-----------|
| 02/13/2013 | AMP | E-mails with Mr. Wyrsh (Bryan Cave) regarding appearance on privilege logs. | L320 | 0.60 hrs |
| 02/13/2013 | AMP | Attention to continuing work on detailed privilege logs for production No. 12 in anticipation of objection by Examiner to other logs. | L320 | 3.10 hrs |
| 02/13/2013 | AMP | Attention to Bryan Cave issues on privilege logs. | L120 | 0.50 hrs |
| 02/13/2013 | JAL | Review and respond to e-mails regarding examiner's use of MBIA discovery (.20). Conference with Ms. Battle regarding same (.10). | L120 | 0.30 hrs |
| 02/13/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 hrs |
| 02/13/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.40 hrs |
| 02/13/2013 | VLS | Revise and update quality control review tracking spreadsheet. | 320 | 0.60 hrs |
| 02/13/2013 | VLS | Organize and assemble binders of board materials for use of Mr. Sechler. | L110 | 3.40 hrs |
| 02/13/2013 | JES | Review documents for use in Marano outline. (7.20) Draft Marano outline. (2.80) | L120 | 10.00 hrs |
| 02/13/2013 | RBS | Download Mr. Pohl's materials from Sharepoint to U-Drive for Mr. Beck. | L310 | 0.20 hrs |
| 02/13/2013 | RBS | Prepare materials to send to Mr. Ruegger (counsel to Mr. Pohl) requested by Mr. Beck. | L310 | 1.60 hrs |
| 02/13/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 2.50 hrs |
| 02/13/2013 | JALB | Correspondence with Ms. Levitt (Morrison & Foerster), Mr. Lipps, Mr. Beck regarding use of MBIA exhibits and transcripts for Examiner investigation. | L120 | 0.30 hrs |
| 02/13/2013 | JALB | E-mails with Ms. Marty regarding clawback and privilege issues. | L120 | 0.40 hrs |
| 02/13/2013 | JALB | Discussion with Mr. Corcoran regarding Ms. Lundsten's preparation. | L120 | 0.50 hrs |

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| 02/13/2013 | JALB | Coordination with Mr. Illovsky (Morrison & Foerster) and Mr. Lipps regarding securitization issues and gathering of information for Chadbourne regarding same. | L120 | 0.30 hrs |
| 02/13/2013 | JALB | Discussion and coordination with Ms. Levitt, Mr. Illovsky (both Morrison & Foerster) and Mr. Lipps regarding witness availability and scheduling (Mr. Applegate, Ms. Steinhagen). | L120 | 0.40 hrs |
| 02/13/2013 | JALB | Discussion with Mr. Rhode regarding Ms. Wiebe's preparation materials. | L120 | 0.30 hrs |
| 02/13/2013 | MMM | Review documents in preparation for Whitlinger Examiner interview. | L120 | 5.10 hrs |
| 02/13/2013 | MMM | Draft outline for Whitlinger Examiner interview preparation. | L120 | 2.10 hrs |
| 02/13/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding confidentiality issues related to MBIA documents. | L120 | 0.20 hrs |
| 02/13/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding monoline representations in insurance agreements. | L120 | 0.10 hrs |
| 02/13/2013 | DAB | Communicate with Mr. Day and Ms. Lowenberg (Morrison & Foerster) regarding production databases. | L120 | 0.20 hrs |
| 02/13/2013 | DAB | Conference with Ms. Marty regarding production databases. | L120 | 0.20 hrs |
| 02/13/2013 | DAB | Analyze likely topics for examiner interview of Mr. Whitlinger. | L330 | 0.20 hrs |
| 02/13/2013 | DAB | Conference with Ms. Mohler regarding likely topics for examiner interview of Mr. Whitlinger. | L120 | 0.20 hrs |
| 02/13/2013 | DAB | Conference with Mr. Sechler regarding issues for Mr. Marano examiner interview. | L120 | 0.20 hrs |
| 02/13/2013 | JRC | Review and analyze documents produced by MBIA to the examiner in locate preparation materials for Ms. Lundsten's interview. | L320 | 0.60 hrs |
| 02/13/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate audit reports in response to request from the bankruptcy examiner. | L320 | 0.90 hrs |
| 02/13/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for | 320 | 1.90 hrs |

Ms. Lundsten's interview. (1.40) Conference with Ms. Battle regarding issues for Ms. Lundsten's interview. (.50)

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| 02/13/2013 | JDR | Review and analyze documents produced to examiner related to underwriting policy and procedures in preparation for upcoming interview of Ms. Wiebe. (3.20) Discussion with Ms. Battle regarding key issues for Weibe preparation. (.30) | L320 | 3.50 hrs |
| 02/13/2013 | JDR | Review and analyze documents produced to examiner related to the exception and negotiation process in preparation for upcoming interview of Ms. Wiebe. | L320 | 3.00 hrs |
| 02/13/2013 | JDR | Review and analyze documents produced to examiner related to the relationships between the various Debtor entities in preparation for upcoming interview of Ms. Wiebe. | L320 | 1.20 hrs |
| 02/13/2013 | JDR | Draft preparation outline for upcoming interview of Ms. Wiebe. | L420 | 0.50 hrs |
| 02/13/2013 | JDR | Draft summary and analysis of Ms. Wiebe's prior deposition as submitted to the examiner in preparation for upcoming interview. | L330 | 1.60 hrs |
| 02/13/2013 | JDR | Draft summary and analysis of Ms. Wiebe's prior deposition as submitted to the examiner in preparation for upcoming interview. | L330 | 0.60 hrs |
| 02/13/2013 | GNM | E-mail with Mr. Sechler regarding previously produced documents. | L120 | 0.10 hrs |
| 02/13/2013 | GNM | Working in Discovery Partner configuring data for production. | L320 | 0.60 hrs |
| 02/13/2013 | GNM | Drafting and sending e-mail communication to Mr. Shipler (DTI) regarding release of production. | L120 | 0.40 hrs |
| 02/13/2013 | GNM | Working in Discovery Partner database reviewing Cerberus documents to be withheld under the Bank Examination privilege. | L320 | 1.40 hrs |
| 02/13/2013 | GNM | Cross referencing Board minutes produced with Board materials produced to determine missing items. | L320 | 2.10 hrs |
| 02/13/2013 | GNM | Working in Discovery Partner database to locate and provide privilege analysis for Tammy Hamzehpour documents. | L320 | 1.80 hrs |
| 02/13/2013 | GNM | Working in Discovery Partner answering reviewer questions regarding privilege and responsiveness designations. | L320 | 2.40 hrs |

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| 02/13/2013 | AJM | Research Second Circuit case law on applicability of attorney-client privilege to instances involving investment bankers. (4.00) Draft e-mail memo to Mr. Beck regarding the same. (.60) | L310 | 4.60 | hrs |
| 02/13/2013 | SCM | Third level quality control review of document set 61. | L320 | 1.40 | hrs |
| 02/13/2013 | HLB | Preparation of detailed information for production of privilege log. Review of batch 127/128. | L120 | 4.20 | hrs |
| 02/13/2013 | AEG | Conduct quality control review of Phase 3 Set, 2.008. | L140 | 3.50 | hrs |
| 02/14/2013 | AMP | Attention to continuing work on detailed privilege logs for production no. 11 in anticipation of objection by Examiner to other logs. | L320 | 3.20 | hrs |
| 02/14/2013 | AMP | E-mails with Morrison & Foerster team and GM regarding production of redacted FRB documents. | L320 | 0.40 | hrs |
| 02/14/2013 | JAL | Review research memorandum regarding privileged under the Kovel case (.20). E-mails with Mr. Beck regarding same (.20). Review and respond to e-mails regarding interview preparation and coverage (.30). Conference with Ms. Battle and Mr. Rhode regarding issues for Wiebe prep. (.10) | L120 | 0.80 | hrs |
| 02/14/2013 | VLS | Conference with Ms. Marty regarding collecting, printing, and assembling of audit materials. | L110 | 0.40 | hrs |
| 02/14/2013 | VLS | E-mail exchange with Ms. Wong at vendor Profile Discovery regarding printing of audit materials. | L110 | 0.30 | hrs |
| 02/14/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding documents to image so that redactions can be made. | L320 | 0.30 | hrs |
| 02/14/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 | hrs |
| 02/14/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.60 | hrs |
| 02/14/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.80 | hrs |
| 02/14/2013 | VLS | Review scanned set of documents from Mr. Marple which were received during his witness interview and now loaded into Discovery Partner database. | L320 | 1.40 | hrs |

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| 02/14/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding production of Mr. Marple's materials. | L320 | 0.20 | hrs |
| 02/14/2013 | JES | Drafting Marano Examiner interview preparation outline. (3.80) Conference with Mr. Corcoran regarding issues for Marano interview. (1.00) Research documents for same. (1.20) | L120 | 6.00 | hrs |
| 02/14/2013 | JES | Locate and review tax allocation agreements. | L120 | 1.50 | hrs |
| 02/14/2013 | JALB | Telephone conference with Ms. Levitt (Morrison & Foerster) regarding access to MBIA transcripts. | L120 | 0.20 | hrs |
| 02/14/2013 | JALB | E-mails with Ms. Levitt and Mr. Lipps regarding access to MBIA transcripts. | L120 | 0.30 | hrs |
| 02/14/2013 | JALB | Draft response to Examiner's counsel regarding access to MBIA transcripts. | L120 | 0.40 | hrs |
| 02/14/2013 | JALB | Finalize logistics for Ms. Lundsten's interview. | L330 | 0.20 | hrs |
| 02/14/2013 | JALB | Coordination of Mr. Applegate's interview logistics. | L330 | 0.10 | hrs |
| 02/14/2013 | JALB | Correspondence with former employee witnesses regarding impact of Examiner request. | L120 | 0.30 | hrs |
| 02/14/2013 | JALB | Discussion with Residential Capital HR regarding locating former employee witnesses. | L120 | 0.10 | hrs |
| 02/14/2013 | JALB | Review key documents of Mr. Wiebe. | L330 | 0.20 | hrs |
| 02/14/2013 | JALB | Discussion with Mr. Lipps and Mr. Rhode regarding key issues for Mr. Wiebe's interview. | L120 | 0.30 | hrs |
| 02/14/2013 | JALB | Discussion with Ms. Marty regarding staffing and progress on clawback review and privilege logs. | L120 | 0.30 | hrs |
| 02/14/2013 | MMM | Review documents for Whitlinger Examiner interview preparation. | L120 | 4.30 | hrs |
| 02/14/2013 | MMM | Draft outline for Whitlinger Examiner interview preparation. | L120 | 2.60 | hrs |

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| 02/14/2013 | DAB | Conference with Ms. Battle regarding examiner interview of Mr. Wiebe. | L120 | 0.10 | hrs |
| 02/14/2013 | DAB | Conference with Mr. Rhode regarding examiner interviews of Mr. Wiebe. | L120 | 0.10 | hrs |
| 02/14/2013 | DAB | Conference with Mr. Sechler regarding examiner interview of Mr. Marano. | L120 | 1.00 | hrs |
| 02/14/2013 | DAB | Conference with Mr. Molnar regarding privilege memorandum. | L120 | 0.10 | hrs |
| 02/14/2013 | JRC | Conference with Ms. Marty regarding response to examiner's request for audit reports. | L120 | 0.10 | hrs |
| 02/14/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for Mr. Russell's interview with the examiner. | L320 | 3.70 | hrs |
| 02/14/2013 | JRC | Conference with Mr. Beck regarding interview preparation materials for Mr. Scholtz. | L120 | 0.10 | hrs |
| 02/14/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for Mr. Scholtz's interview with the examiner. | L320 | 1.20 | hrs |
| 02/14/2013 | JDR | Draft preparation outline for upcoming interview of Ms. Wiebe. | L420 | 2.50 | hrs |
| 02/14/2013 | JDR | Draft summary and analysis Ms. Wiebe's prior deposition as submitted to the examiner in preparation for upcoming interview. | L330 | 4.10 | hrs |
| 02/14/2013 | JDR | Draft preparation outline for upcoming interview of Ms. Wiebe. | L420 | 1.60 | hrs |
| 02/14/2013 | JDR | Draft summary and analysis Ms. Wiebe's prior deposition as submitted to the examiner in preparation for upcoming interview. | L330 | 0.50 | hrs |
| 02/14/2013 | GNM | Working in Discovery Partner configuring data for review. | L320 | 0.30 | hrs |
| 02/14/2013 | GNM | Working in Discovery Partner performing quality control checks on documents for production. | L320 | 1.80 | hrs |
| 02/14/2013 | GNM | E-mail communication with Mr. Shipler (DTI) regarding annotation pane in Cerberus project. | L120 | 0.10 | hrs |
| 02/14/2013 | GNM | Cross referencing Board minutes produced with | L320 | 1.80 | hrs |

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| | | Board materials produced to determine missing items. | | |
| 02/14/2013 | GNM | E-mail communication with Mr. Shipler (DTI) regarding annotation pane for GSE review. | L120 | 0.10 hrs |
| 02/14/2013 | GNM | E-mail communication with Ms. Luo (Morrison & Foerster) regarding annotation pane for GSE review. | L120 | 0.10 hrs |
| 02/14/2013 | GNM | Working in Discovery Partner database performing quality control checks on Cerberus data for production. | L320 | 4.50 hrs |
| 02/14/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) releasing Cerberus documents for production. | L120 | 0.40 hrs |
| 02/14/2013 | GNM | E-mail communications with quality control team regarding new batches for review. | L120 | 0.30 hrs |
| 02/14/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding reproduction of items that were previously clawed back. | L120 | 0.10 hrs |
| 02/14/2013 | AJM | Research Second Circuit case law on applicability of attorney-client privilege to instances involving investment bankers. (1.20) Draft e-mail to Mr. Beck regarding the same. (.30) | L120 | 1.50 hrs |
| 02/14/2013 | AJM | Review completed Examiner privilege logs to locate instances where Bryan Cave attorneys, Mr. Jacob or Mr. Melzer appear. | L310 | 0.80 hrs |
| 02/14/2013 | AJM | Draft memorandum to Mr. Beck on Second Circuit case law regarding applicability of attorney-client privilege to instances involving investment bankers. | L120 | 0.50 hrs |
| 02/14/2013 | AJM | Conference with Ms. Buchanan to discuss Examiner privilege log drafting questions. | L120 | 0.20 hrs |
| 02/14/2013 | SCM | Third level quality control review of document set 24. | L320 | 2.40 hrs |
| 02/14/2013 | MJB | Continue quality control on set 2, batch 26 of the phase 3 documents. | L320 | 2.90 hrs |
| 02/14/2013 | HLB | Preparation of detailed information for production of privilege log. Review of batch 127/128. (4.80) Conference with Mr. Molnar regarding same. (.20) | L120 | 5.00 hrs |
| 02/14/2013 | ABW | E-mail from Ms. Marty regarding batch assignments. | L190 | 0.10 hrs |

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|------------|-----|---|-----------|------|-----|
| 02/15/2013 | AMP | Attention to continuing work on detailed privilege logs for production No. 14 in anticipation of objection by Examiner to other logs. | L320 | 5.60 | hrs |
| 02/15/2013 | AMP | E-mails with Mr. Wyrsh (Bryan Cave) regarding privilege log entries involving outside directors or Bryan Cave. | L320 | 0.80 | hrs |
| 02/15/2013 | AMP | Review documents involving EPD Update from Ms. Bode for privilege and privilege treatment in Examiner productions. | L320 | 1.10 | hrs |
| 02/15/2013 | AMP | Multiple e-mails with Mr. Corcoran and Ms. Battle regarding documents involving EPD Update from Ms. Bode for privilege and privilege treatment in Examiner productions. | L320 | 0.50 | hrs |
| 02/15/2013 | JAL | Review Ms. Lundsten's preparation materials (.30). Call with Mr. Stenger (Chadbourne), Mr. Ilovsky and Ms. Battle regarding securitization documents. (1.00) Review and respond to e-mails regarding examiner document production issues (.20). | L120 | 1.50 | hrs |
| 02/15/2013 | VLS | Monitor review status of document review quality control team. | L320 | 2.30 | hrs |
| 02/15/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 | hrs |
| 02/15/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.20 | hrs |
| 02/15/2013 | VLS | E-mail exchange with Mr. Barthel and Ms. Battle regarding research and assembly of Rate Sheets. | L320 | 0.30 | hrs |
| 02/15/2013 | VLS | Research Kroll database for rate sheets. | L320 | 1.40 | hrs |
| 02/15/2013 | JES | Finalize Marano outline and preparation materials. | L120 | 6.00 | hrs |
| 02/15/2013 | RBS | Upload Marano day 2 materials to Sharepoint for Mr. Sechler. | L310 | 0.40 | hrs |
| 02/15/2013 | RBS | Upload Lundsten materials to Sharepoint for Mr. Corcoran. | L310 | 0.60 | hrs |
| 02/15/2013 | RBS | Prepare motion requested by Mr. Beck to distribute. | L310 | 0.20 | hrs |
| 02/15/2013 | TKI | Review e-mail documents for quality control | A104 L120 | 3.30 | hrs |

purposes for Set 2 batch 3.

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|------------|------|--|------|----------|
| 02/15/2013 | JALB | Review Ms. Lundsten's and cover memoranda (.40) and discuss same with Mr. Corcoran. (.30) | L120 | 0.70 hrs |
| 02/15/2013 | JALB | Prepare for call with Mr. Stenger (Chadbourn) regarding availability of securitization-related documents. | L120 | 0.30 hrs |
| 02/15/2013 | JALB | Follow-up correspondence with Ms. Tice, Mr. Ziegler (both Morrison & Foerster), Mr. Barthel, Mr. Underhill and others regarding already-collected or already-produced materials responsive to Mr. Stenger's requests (i.e., client files, rate sheets, etc.). (1.40) E-mail Mr. Corcoran regarding clawback issues. (.10) E-mails with Ms. Marty regarding duplicates. (.20) | L120 | 1.70 hrs |
| 02/15/2013 | JALB | E-mail discussion with Mr. Corcoran regarding Ms. Lundsten and Mr. Scholtz preparations and specific issues for each. | L120 | 0.50 hrs |
| 02/15/2013 | JALB | Correspondence with Mr. Brown (Morrison & Foerster) and Ms. Paul-Whitfield regarding privilege and clawback issues. | L120 | 0.30 hrs |
| 02/15/2013 | JALB | Attention to witness scheduling and coordination with Morrison & Foerster (Mr. Illovsky and Mr. Day) regarding same. | L330 | 0.20 hrs |
| 02/15/2013 | JALB | Telephone conference with Mr. Stenger (Chadbourn), Mr. Illovsky (Morrison & Foerster), and Mr. Lipps regarding securitization document requests and availability of same. | L120 | 1.00 hrs |
| 02/15/2013 | JALB | Prepare file memorandum to Morrison & Foerster Examiner document team regarding securitization document requests and availability of same. | L120 | 0.20 hrs |
| 02/15/2013 | JALB | Prepare confirming correspondence regarding securitization document requests and availability of same. | L120 | 0.60 hrs |
| 02/15/2013 | JALB | Meet with Mr. Corcoran, Ms. Marty, Mr. Underhill (Residential Capital) and Ms. Zellmann (Residential Capital) regarding collection and production strategy for securitization related document requests. | L120 | 0.60 hrs |
| 02/15/2013 | DJB | Research May 2007 investor presentation produced by RFC in MBIA v. RFC matter (1.10) and draft e-mail to Morrison and Foerster regarding same. (.40) | L120 | 1.50 hrs |
| 02/15/2013 | DJB | Research and determine original pathways from Kroll database for goal loan and goal line rate | L120 | 2.10 hrs |

sheets to assist Morrison and Foester.

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 02/15/2013 | DJB | Search for and folder goal loan and goal line rate sheets in Kroll database to assist Morrison and Foerster. | L120 | 3.80 hrs |
| 02/15/2013 | DJB | Research pooling and servicing agreement, prospectus, and prospectus supplement for RALI 2006-QO3 from GMAC-RFC Vision website to assist Morrison and Foerster with productions to Examiner | L120 | 0.40 hrs |
| 02/15/2013 | MMM | Review documents and draft outline for Whitlinger Examiner interview. | L120 | 5.80 hrs |
| 02/15/2013 | JRC | Conference with Ms. Battle, Ms. Marty, Ms. Zellman (Residential Capital), and Mr. Underhill (Residential Capital) regarding response to bankruptcy examiner's requests. | L120 | 0.60 hrs |
| 02/15/2013 | JRC | E-mail exchanges with Ms. Battle, Ms. Marty, Mr. Ziegler (Morrison & Foerster), and Ms. Tice (Morrison & Foerster) regarding response to new requests for production of documents from the bankruptcy examiner. | L120 | 0.20 hrs |
| 02/15/2013 | JRC | Conference with Ms. Battle regarding supplementation of Ms. Lundsten's examiner interview preparation materials. | L120 | 0.30 hrs |
| 02/15/2013 | JRC | Review documents produced to the bankruptcy examiner in order to determine whether a clawback request is necessary. | L320 | 0.40 hrs |
| 02/15/2013 | JRC | Conference with Ms. Battle regarding whether clawback of documents produced to the bankruptcy examiner is necessary. | L120 | 0.10 hrs |
| 02/15/2013 | JRC | E-mail exchange with Ms. Battle and Ms. Marty regarding clawback of documents produced to the bankruptcy examiner. | L120 | 0.10 hrs |
| 02/15/2013 | JRC | Review and analyze deposition testimony in order to prepare materials for Mr. Scholtz's interview with the bankruptcy examiner. | L420 | 1.30 hrs |
| 02/15/2013 | JRC | Revise memorandum on preparation materials for Ms. Lundsten's interview with the bankruptcy examiner based on suggestions of Ms. Battle. | L210 | 1.20 hrs |
| 02/15/2013 | JRC | Review documents in Discovery Partner in order to locate additional preparation materials for Ms. Lundsten's interview with the bankruptcy examiner. | L320 | 3.70 hrs |
| 02/15/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for | L320 | 2.40 hrs |

Mr. Russell's interview with the bankruptcy examiner.

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| 02/15/2013 | JDR | Draft outline for preparation for Ms. Wiebe examiner interview. | L420 | 1.20 hrs |
| 02/15/2013 | JDR | Prepare relevant documents produced to Examiner in preparation for interview of Ms. Wiebe. | L320 | 2.20 hrs |
| 02/15/2013 | JDR | Review and analyze documents produced to examiner regarding relationship between Homecomings and other debtor entities in preparation for upcoming examiner interviews. | L320 | 1.90 hrs |
| 02/15/2013 | JDR | Revise outline for preparation for Ms. Wiebe examiner interview. | L420 | 0.80 hrs |
| 02/15/2013 | GNM | Working in Discovery Partner database performing quality control checks on data to be produced. | L320 | 1.90 hrs |
| 02/15/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L320 | 0.90 hrs |
| 02/15/2013 | GNM | Working in Discovery Partner database to locate near duplicates of items previously withheld as privilege or produced as not privileged. | L320 | 1.10 hrs |
| 02/15/2013 | GNM | E-mail to Mr. Sechler regarding duplicates of items previously withheld as privileged. | L120 | 0.20 hrs |
| 02/15/2013 | GNM | Drafting and sending e-mail communications to Ms. Battle regarding duplicates of items previously produced as not privileged. | L120 | 0.30 hrs |
| 02/15/2013 | GNM | Conference telephone call with Mr. Brown (Morrison & Foerster), Ms. Zellmann, and Ms. Battle regarding Examiner requests about securitizations. | L120 | 0.50 hrs |
| 02/15/2013 | GNM | Re-drafting quality control protocol to reflect changes made for Phase 3 material. | L320 | 0.70 hrs |
| 02/15/2013 | GNM | Drafting and sending e-mail communications to quality control team regarding updated quality control protocol and timeline. | L120 | 0.70 hrs |
| 02/15/2013 | GNM | Creating and editing privilege log to be sent with clawback re-production. | L320 | 1.00 hrs |
| 02/15/2013 | GNM | Telephone communications with Mr. Bergelson (Morrison & Foerster) regarding technical issues with re-production of documents clawed back. | L120 | 0.20 hrs |

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| 02/15/2013 | GNM | E-mail communications with Mr. Bergelson (Morrison & Foerster) regarding technical issues with re-production of documents clawed back. | L120 | 0.20 hrs |
| 02/15/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) regarding subservicing production. | L120 | 0.30 hrs |
| 02/15/2013 | GNM | Editing privilege log for clawback production. | L320 | 0.40 hrs |
| 02/15/2013 | GNM | Performing privilege analysis on documents previously produced as not privileged. | L320 | 0.60 hrs |
| 02/15/2013 | GNM | Exchanging e-mail communications with Ms. Whitfield regarding privilege and redaction logs. | L120 | 0.30 hrs |
| 02/15/2013 | GNM | E-mail communication with Mr. Corcoran regarding items to be clawed back. | L120 | 0.20 hrs |
| 02/15/2013 | AJM | Quality control review of documents to be produced to the Examiner, phase 3, set 2.018. | L310 | 2.10 hrs |
| 02/15/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Perform review of documents for privilege per quality control examiner review. | L120 | 2.10 hrs |
| 02/15/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Perform review of documents for proper confidentiality coding per quality control examiner review. | L120 | 0.90 hrs |
| 02/15/2013 | AEG | Review 67 documents that were marked "privilege" or "partially privileged". (Phase 3 Set, 2.008) | L140 | 1.00 hrs |
| 02/15/2013 | ABW | E-mail from Ms. Paul Whitfield regarding privilege logs. | L190 | 0.10 hrs |
| 02/15/2013 | ABW | E-mail from Ms. Marty regarding quality control schedule. | L190 | 0.10 hrs |
| 02/15/2013 | ABW | E-mail from Ms. Marty regarding updated quality control protocol. | L190 | 0.20 hrs |
| 02/15/2013 | ABW | E-mail from Ms. Sholl regarding quality control assignment. | L190 | 0.10 hrs |
| 02/16/2013 | AMP | Review clawback letter to Examiner's counsel. | L120 | 0.10 hrs |

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| 02/16/2013 | DAB | Communicate with Mr. Corcoran regarding exhibits for Ms. Steinhagen's preparation. | L120 | 0.10 | hrs |
| 02/16/2013 | JRC | Review and analyze documents relevant to Ms. Lundsten in order to locate supplemental materials for preparation for her interview with the bankruptcy examiner. | L320 | 2.70 | hrs |
| 02/16/2013 | JRC | Draft outline for supplemental materials for Ms. Lundsten's preparation meeting for interview with the bankruptcy examiner. | L420 | 1.20 | hrs |
| 02/16/2013 | SCM | Third level quality control review of document set 24. | L320 | 2.30 | hrs |
| 02/16/2013 | AEG | Conduct quality control review of Phase 3 Set, 2.008. | L140 | 3.70 | hrs |
| 02/16/2013 | ABW | Work on quality control batch 20. (Phase 3 Set 2) | L140 | 2.30 | hrs |
| 02/16/2013 | ABW | E-mail to Ms. Sholl regarding batch check-in. | L190 | 0.10 | hrs |
| 02/17/2013 | VLS | Monitor review status of Phase 3 quality control document review. | L320 | 0.60 | hrs |
| 02/17/2013 | VLS | Assignment of Phase 3 quality control batches to quality control team members. | L320 | 0.60 | hrs |
| 02/17/2013 | SCM | Third level quality control review of document set 24. | L320 | 2.90 | hrs |
| 02/17/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Perform targeted search of documents containing names of ResCap attorneys per quality control examiner review. | L120 | 0.80 | hrs |
| 02/17/2013 | AEG | Perform quality control review of Phase 3 Set, 2.048. | L140 | 1.00 | hrs |
| 02/17/2013 | ABW | Work on quality control batch 38. (Phase 3 Set 2) | L140 | 4.00 | hrs |
| 02/18/2013 | AMP | Attention to privilege determinations in Examiner productions for certain documents identified by SEC as potential clawback. | L320 | 0.40 | hrs |
| 02/18/2013 | AMP | Attention to consistency issues. | L120 | 0.50 | hrs |

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| 02/18/2013 | AMP | E-mails with Ms. Battle and Ms. Marty regarding consistency issues. | L120 | 0.20 | hrs |
| 02/18/2013 | AMP | Review communications with Mr. Kramer regarding replacement redacted documents. | L120 | 0.20 | hrs |
| 02/18/2013 | JAL | Review Ms. Lundsten's materials (1.40). Review Mr. Wiebe's materials(1.40). Review and revise securitization flow chart (.30). Conference with Mr. Beck regarding same (.20). Review and respond to e-mails regarding same (.10). Review and respond to e-mails regarding interview preparation and coverage regarding same (.10). | L120 | 3.50 | hrs |
| 02/18/2013 | VLS | Monitor review status of Phase 3 quality control document review team. | L320 | 0.70 | hrs |
| 02/18/2013 | VLS | Assignment of Phase 3 quality control batches to quality control team members. | L320 | 0.80 | hrs |
| 02/18/2013 | VLS | Update quality control review status chart. | L320 | 0.60 | hrs |
| 02/18/2013 | JES | Review Bricker SEC deposition transcript to prepare for examiner interview. | L120 | 2.50 | hrs |
| 02/18/2013 | TKI | Review e-mail documents for quality control purposes for Set 2 batch 3. | A104 L120 | 4.80 | hrs |
| 02/18/2013 | JALB | Review and analyze Ms. Lundsten's interview preparation materials. | L330 | 1.20 | hrs |
| 02/18/2013 | JALB | Follow-up e-mails with Mr. Corcoran and Ms. Marty regarding Ms. Lundsten's interview preparation materials. | L120 | 0.20 | hrs |
| 02/18/2013 | JALB | E-mails with Mr. Lipps regarding interview scheduling. | L120 | 0.20 | hrs |
| 02/18/2013 | MMM | Review documents and draft outline for Whitlinger Examiner interview preparation. | L120 | 4.60 | hrs |
| 02/18/2013 | DAB | E-mail Mr. Rhode regarding materials for Mr. Marano's interview preparation. | L120 | 0.10 | hrs |
| 02/18/2013 | JRC | Review and analyze documents in litigation databases in order to prepare interview preparation materials for Ms. Lundsten. | L320 | 2.40 | hrs |

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| 02/18/2013 | JRC | E-mail exchange with Ms. Battle regarding interview preparation materials for Ms. Lundsten. | L120 | 0.10 | hrs |
| 02/18/2013 | JRC | Review and analyze documents in litigation databases in order to clawback documents inadvertently produced. | L320 | 0.40 | hrs |
| 02/18/2013 | JRC | E-mail exchange with Ms. Battle and Ms. Marty regarding possible clawback of documents produced to the bankruptcy examiner. | L120 | 0.10 | hrs |
| 02/18/2013 | JDR | Prepare materials for Ms. Lipps in preparation for upcoming examiner interviews of Mr. Marano and Mr. Whitlinger. | L420 | 0.40 | hrs |
| 02/18/2013 | GNM | E-mail communication with Ms. Gardiner (Schulte) regarding common interest privilege. | L120 | 0.20 | hrs |
| 02/18/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L320 | 0.20 | hrs |
| 02/18/2013 | SCM | Third level quality control review of document set 24. | L320 | 0.80 | hrs |
| 02/18/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 1.002. Completed review of documents requiring redactions based on privilege designation per quality control examiner review. | L120 | 0.40 | hrs |
| 02/18/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 1.002. Completed random sample review of documents and mass-tagging per quality control examiner review. | L120 | 0.80 | hrs |
| 02/18/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Perform targeted search of documents containing names of ResCap attorneys per quality control examiner review. | L120 | 0.90 | hrs |
| 02/18/2013 | AEG | Quality control review of sets 2.048, 2.060 and 2.055. | L140 | 5.00 | hrs |
| 02/18/2013 | ABW | Work on quality control batch 38. (Phase 3 Set 2) | L140 | 2.60 | hrs |
| 02/19/2013 | AMP | Attention to 2/16 clawback letter and privilege log entries for same. | L320 | 1.00 | hrs |
| 02/19/2013 | AMP | E-mails with Mr. Molnar, Ms. Battle and Ms. Marty regarding 2/16 clawback letter and privilege log entries for same. | L320 | 0.40 | hrs |
| 02/19/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) | L320 | 0.30 | hrs |

regarding detailed log for 2/16 clawback letter.

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| 02/19/2013 | AMP | Attention to 2/19 clawback issues. | L320 | 1.10 hrs |
| 02/19/2013 | AMP | E-mails with Ms. Marty and Mr. Molnar regarding 2/19 clawback issues. | L320 | 0.30 hrs |
| 02/19/2013 | AMP | E-mails with Morrison & Foerster team regarding 2/19 clawback issues. | L320 | 0.40 hrs |
| 02/19/2013 | AMP | Finalize clawback log. | L320 | 0.30 hrs |
| 02/19/2013 | JAL | Review and respond to e-mails regarding examiner use of MBIA discovery (.30). Review Mr. Blitzer's documents and outline (1.5). Conference with Mr. Sechler regarding same (.50). Review Mr. Marano's preparation material (2.0). Review Mr. Marano's topic outline (.30). Conference with Ms. Battle regarding same (.70). | L120 | 5.30 hrs |
| 02/19/2013 | VLS | Multiple e-mail exchanges with Mr. Barthel and Ms. Battle regarding rate sheets. | L320 | 0.40 hrs |
| 02/19/2013 | VLS | Review selected rate sheets assembled by Mr. Barthel in Kroll database. | L320 | 0.60 hrs |
| 02/19/2013 | VLS | Preparation of list of document ID's of selected rate sheets. | L320 | 0.90 hrs |
| 02/19/2013 | VLS | Conference with Mr. Gerdt at Kroll regarding assembly of materials for export. | L320 | 0.60 hrs |
| 02/19/2013 | VLS | E-mail exchanges with Mr. Gerdt at Kroll regarding assembly of materials for export. | L320 | 0.40 hrs |
| 02/19/2013 | JES | Review documents for possible inclusion in Bricker Examiner interview preparation kit. (9.70) Communicate with Mr. Samson regarding document clawback needed. (.30) | L120 | 10.00 hrs |
| 02/19/2013 | RBS | Prepare set of alphabetical and chronological examiner exhibits spreadsheets to distribute. | L310 | 0.20 hrs |
| 02/19/2013 | RBS | Download Mr. Bricker documents to U-Drive for Mr. Sechler. | L310 | 0.30 hrs |
| 02/19/2013 | TKI | Review e-mail documents for quality control | A104 L120 | 4.20 hrs |

purposes for phase 3 set 3 batch 14.

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|------------|------|---|------|----------|
| 02/19/2013 | JALB | Correspondence with former employee witnesses and Residential Capital HR regarding interview scheduling. | L120 | 0.30 hrs |
| 02/19/2013 | JALB | Discussion with Mr. Beck regarding development of Examiner preparation and organizational materials. | L120 | 0.20 hrs |
| 02/19/2013 | JALB | Correspondence with Ms. Paul-Whitfield and Ms. Marty regarding responses on clawback and privilege issues. | L120 | 0.20 hrs |
| 02/19/2013 | JALB | Meet with Ms. Lundsten (former Residential Capital) to prepare for interview. | L120 | 5.00 hrs |
| 02/19/2013 | JALB | Review correspondence regarding Ms. Lundsten's topic list. | L120 | 0.10 hrs |
| 02/19/2013 | JALB | Prepare for Ms. Lundsten's preparation session. (3.00) Conference with Mr. Lipps regarding issues for Marano prep. (.70) | L330 | 3.70 hrs |
| 02/19/2013 | DAB | Draft timeline regarding major events covered by examiner investigation. (2.40) Conference with Ms. Battle regarding issues for remainder of examiner interviews. (.20) Communicate with Ms. Marty regarding document needed for interview. (.10) | L120 | 3.10 hrs |
| 02/19/2013 | DAB | Conference with Ms. Mohler regarding issues for examiner interview of Mr. Gray. | L120 | 0.10 hrs |
| 02/19/2013 | DAB | Conference with Mr. Rhode regarding document searches needed to prepare for examiner interview of Mr. Gray. | L120 | 0.10 hrs |
| 02/19/2013 | DAB | Search for statements in securities filings regarding housing market. | L120 | 0.50 hrs |
| 02/19/2013 | DAB | Communicate with Ms. Battle and Mr. Corcoran regarding statements in securities filings regarding housing market. | L120 | 0.20 hrs |
| 02/19/2013 | JRC | E-mail exchange with Ms. Battle and Ms. Marty regarding clawback of documents produced to the bankruptcy examiner. | L120 | 0.10 hrs |
| 02/19/2013 | JRC | Draft notes during meeting with Ms. Lundsten to prepare for her interview with the examiner. | L420 | 4.90 hrs |
| 02/19/2013 | JRC | Review documents relevant to Mr. Gray in order to prepare his examiner interview materials. | L320 | 3.80 hrs |

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| 02/19/2013 | JRC | E-mail exchange with Ms. Mohler and Mr. Rhode regarding preparation materials for Mr. Gray. | L120 | 0.10 hrs |
| 02/19/2013 | JDR | Review and analyze exhibits marked by Examiner to assist in preparation for Mr. Gray interview. | L420 | 0.20 hrs |
| 02/19/2013 | GNM | Editing privilege log for Bank Examination privilege clawback. | L320 | 6.00 hrs |
| 02/19/2013 | GNM | Researching in Discovery Partner for Structured Finance manuals. | L320 | 1.20 hrs |
| 02/19/2013 | GNM | Generating privilege log for clawed back items. | L320 | 0.40 hrs |
| 02/19/2013 | GNM | E-mail communications with Mr. Molnar regarding privilege log for clawed back items. | L120 | 0.30 hrs |
| 02/19/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown (Morrison & Foerster) regarding structured finance manuals to be clawed back. | L120 | 0.30 hrs |
| 02/19/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding subservicing privilege log. | L120 | 0.10 hrs |
| 02/19/2013 | GNM | Meeting with Mr. Beck regarding document needed for witness preparation. | L120 | 0.20 hrs |
| 02/19/2013 | GNM | E-mail communications with Mr. Brown, Ms. Levitt, and Ms. Tice (Morrison & Foerster) regarding technical issues with Examiner productions. | L120 | 0.60 hrs |
| 02/19/2013 | GNM | E-mail communication with Mr. Beck regarding document needed for witness preparation. | L120 | 0.10 hrs |
| 02/19/2013 | GNM | Telephone communication with Ms. Shank regarding outstanding Examiner requests. | L120 | 0.10 hrs |
| 02/19/2013 | GNM | Working in Discovery Partner database flagging and redacting items for re-production. | L320 | 0.70 hrs |
| 02/19/2013 | AJM | Quality control review of documents to be produced to the Examiner, Phase 3, Set 2.018. | L310 | 2.30 hrs |
| 02/19/2013 | AJM | Draft privilege log for documents that were the subject of 2-16-2013 claw back letter to Examiner. | L310 | 1.00 hrs |

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|------------|-----|--|------|----------|
| 02/19/2013 | AJM | Quality control review of documents to be produced to the Examiner, Phase 3, Set 1.022. | L310 | 0.30 hrs |
| 02/19/2013 | AJM | Draft privilege log for documents to be clawed back regarding structured finance policies. | L310 | 1.90 hrs |
| 02/19/2013 | SCM | Third level quality control review of document set 24. | L320 | 1.70 hrs |
| 02/19/2013 | SCM | Telephone conference with Ms. Sholl regarding quality control review assignment. | L120 | 0.10 hrs |
| 02/19/2013 | MJB | Continue quality control on set 2, batch 26 of the phase 3 documents. | L320 | 3.10 hrs |
| 02/19/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Perform targeted search of documents containing names of ResCap attorneys per quality control examiner review. | L120 | 3.50 hrs |
| 02/19/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.033. Completed random sample review of documents and mass-tagging per quality control examiner review. | L120 | 1.40 hrs |
| 02/19/2013 | HLB | Perform quality control examiner review of batch Phase 3 - Set 2.0350. Perform review of documents for proper responsiveness coding per quality control examiner review. | L120 | 0.50 hrs |
| 02/19/2013 | AEG | Review 62 documents marked "privilege" or "partially privileged". (Phase 3 Set 2.055) | L140 | 1.00 hrs |
| 02/19/2013 | ABW | Work on quality control batch 38. (Phase 3 Set 2) | L140 | 1.70 hrs |
| 02/20/2013 | AMP | Conference call with Mr. Brown (Morrison & Foerster) regarding letters from Mr. Chadbourne and Mr. Schwinger regarding privilege log issues. | L320 | 0.40 hrs |
| 02/20/2013 | AMP | Draft response for Mr. Brown (Morrison & Foerster) to send regarding privilege issues. | L320 | 0.50 hrs |
| 02/20/2013 | AMP | Attention to privilege log issues. | L320 | 0.70 hrs |
| 02/20/2013 | AMP | Attention to timing and burden to do same and developing way to insert symbols in timely fashion. | L120 | 1.10 hrs |
| 02/20/2013 | AMP | Attention to detailed privilege log for production | L320 | 1.30 hrs |

12.

| Date | Code | Description | Code | Hours |
|------------|------|--|-----------|----------|
| 02/20/2013 | AMP | Review letters from Chadbourne and Parke and Kramer Levin regarding privilege log issues. | L320 | 0.90 hrs |
| 02/20/2013 | AMP | Conference with Ms. Marty regarding letters from Chadbourne and Parke and Kramer Levin regarding privilege log issues. | L320 | 0.40 hrs |
| 02/20/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding request by Chadbourne for supplementation of company affiliation symbols. | L120 | 0.40 hrs |
| 02/20/2013 | JAL | Review Mr. Bier's documents and prep materials (5.2). Redraft preparation outline (.50). Review and respond to e-mails regarding examiner interview coverage and preparation for same (.20). Review Mr. Marano's and Mr. Whitlinger's prior depositions to prepare for their interviews (3.0). Review e-mails regarding Mr. Lundsten's interview (.10). Review and respond to e-mails regarding examiner's use of MBIA discovery (.30). Review e-mail regarding request for production of additional securitization documents (.20). | L120 | 9.50 hrs |
| 02/20/2013 | VLS | Monitor review status of document review quality control team. | L320 | 1.00 hrs |
| 02/20/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 hrs |
| 02/20/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.20 hrs |
| 02/20/2013 | VLS | Assemble Deposition Transcripts and Exhibits of all MBIA witnesses taken in the MBIA v. GMACM and MBIA v. RFC cases. | L320 | 3.40 hrs |
| 02/20/2013 | VLS | E-mail exchange with Ms. Tice at Morrison and Foerster regarding MBIA Depositions. | L330 | 0.30 hrs |
| 02/20/2013 | VLS | Telephone conference with Mr. Shipler at DTI regarding documents that require imaging. | L320 | 0.40 hrs |
| 02/20/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding documents to be imaged. | L320 | 0.20 hrs |
| 02/20/2013 | JES | Review additional documents for Mr. Bricker. (4.20) Begin drafting Bricker examination outline. (2.80) | L120 | 7.00 hrs |
| 02/20/2013 | TKI | Review e-mail documents for quality control | A104 L120 | 2.20 hrs |

purposes for phase 3 set 3 batch 14.

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|------------|------|--|------|----------|
| 02/20/2013 | JALB | Represent Ms. Lundsten in Examiner interview. | L330 | 6.60 hrs |
| 02/20/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding issues and themes from Ms. Lundsten's interview. | L120 | 0.30 hrs |
| 02/20/2013 | JALB | Discuss with Mr. Day, Mr. Serrano (both Morrison & Foerster) and Mr. Corcoran regarding Ms. Lundsten's Examiner interview. (.30) Draft noted regarding Lundsten interview. (.20) | L120 | 0.50 hrs |
| 02/20/2013 | JALB | Review correspondence among Ms. Marty, Mr. Brown (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster) regarding document production issues. | L120 | 0.30 hrs |
| 02/20/2013 | MMM | Review documents and draft memorandum for Whitlinger's Examiner interview preparation. | L120 | 3.90 hrs |
| 02/20/2013 | DAB | Analyze previously marked exhibits for materials relevant to upcoming examiner witnesses. | L330 | 0.40 hrs |
| 02/20/2013 | DAB | Research regarding materials for use in Mr. Gray's preparation session. | L330 | 0.80 hrs |
| 02/20/2013 | DAB | Research documents in production databases for examiner interviews of John Gray. | L330 | 4.30 hrs |
| 02/20/2013 | JRC | Conference with Ms. Battle, Mr. Day (Morrison & Foerster), and Mr. Serrano (Morrison & Foerster) regarding examiner interview of Ms. Lundsten. | L120 | 0.30 hrs |
| 02/20/2013 | JRC | Draft notes during interview of Ms. Lundsten by bankruptcy examiner. | L420 | 5.90 hrs |
| 02/20/2013 | JRC | Revise notes taken during Ms. Lundsten's interview with the bankruptcy examiner in order to draft a memorandum analyzing the interview. | L420 | 1.20 hrs |
| 02/20/2013 | JDR | Draft correspondence to Mr. Beck regarding examiner witness preparation materials. | L120 | 0.10 hrs |
| 02/20/2013 | GNM | Exchanging e-mail communications with Mr. Brown (Morrison & Foerster) and Ms. Battle regarding perceived technical issues with productions previously made to the Examiner. | L120 | 0.70 hrs |
| 02/20/2013 | GNM | Telephone communication with Ms. Shank (Residential Capital) regarding outstanding | L120 | 0.70 hrs |

Examiner requests.

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|------------|-----|--|------|----------|
| 02/20/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte) regarding Cerberus productions. | L120 | 0.40 hrs |
| 02/20/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding outstanding Examiner requests. | L120 | 0.30 hrs |
| 02/20/2013 | GNM | Working in Discovery Partner database answering reviewer questions regarding privilege and responsiveness designation. | L320 | 1.80 hrs |
| 02/20/2013 | GNM | Drafting and sending e-mail communications to Ms. Sholl regarding Phase 3 material quality control protocol. | L320 | 0.40 hrs |
| 02/20/2013 | GNM | Telephone communications with Mr. Glick (Kirkland & Ellis) regarding Ally Clawback. | L120 | 0.10 hrs |
| 02/20/2013 | GNM | Drafting and sending e-mail communications to Mr. Glick (Kirkland & Ellis) regarding Ally Clawback. | L120 | 0.20 hrs |
| 02/20/2013 | GNM | Exchanging e-mail communications with Mr. Shipler (DTI) regarding re-production of documents previously clawed back. | L120 | 0.40 hrs |
| 02/20/2013 | GNM | Editing draft response to Mr. Schinfeld (Kramer Levin) regarding privilege log production. | L320 | 0.20 hrs |
| 02/20/2013 | GNM | E-mail communications with Ms. Luo (Morrison & Foerster) regarding GSE review. | L120 | 0.20 hrs |
| 02/20/2013 | GNM | Editing proposed response to e-mail from Mr. Schwinger (Chadbourn) regarding perceived technical issues with productions previously made to the Examiner. | L320 | 1.40 hrs |
| 02/20/2013 | GNM | Editing proposed response to e-mail from Mr. Schinfeld (Kramer Levin) regarding perceived technical issues with productions previously made to the Examiner. | L320 | 0.60 hrs |
| 02/20/2013 | AJM | Quality control review of documents to be produced to the Examiner, Phase 3, Set 1.022. | L310 | 2.10 hrs |
| 02/20/2013 | AJM | Quality control review of documents to be produced to the Examiner, Phase 3, Set 3.007. | L310 | 2.40 hrs |
| 02/20/2013 | SCM | Third level quality control review of document set 24. | L320 | 4.60 hrs |
| 02/20/2013 | MJB | Continue quality control review on set 2, batch 26 | L320 | 2.90 hrs |

of the phase 3 documents.

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|------------|-----|--|------|----------|
| 02/20/2013 | HLB | Perform quality control examiner review of batch Phase3-Set 2.050. Perform random sample review and mass tagging per quality control examiner review protocol. | L120 | 1.80 hrs |
| 02/20/2013 | AEG | Perform quality control review on documents marked "not privileged". (Phase 3 Set 2.055) | L140 | 3.00 hrs |
| 02/20/2013 | ABW | Work on quality control batch 38. (Phase 3 Set 2) | L140 | 3.30 hrs |
| 02/20/2013 | ABW | E-mail with Ms. Sholl regarding assignment. | L190 | 0.20 hrs |
| 02/21/2013 | AMP | Draft e-mail to Morrison & Foerster team regarding same and scheduling conference call. | L120 | 0.90 hrs |
| 02/21/2013 | AMP | Attention to generating clawback list from logs already provided. | L320 | 0.80 hrs |
| 02/21/2013 | AMP | Attention to conference with Mr. Molnar regarding creation of privilege log personnel list for use in generating symbols. | L320 | 0.40 hrs |
| 02/21/2013 | AMP | Attention to options for addressing Mr. Schwinger's (Chadbourn) issues with privilege logs. | L320 | 1.00 hrs |
| 02/21/2013 | AMP | Conference with Ms. Battle regarding options for addressing Chadbourne's issues with privilege logs. | L320 | 0.40 hrs |
| 02/21/2013 | JAL | Review Mr. Bier's potential exhibits (2.0). Review and finalize preparation outline (.50). Conference with Morrison Foerster lawyers to prepare for Mr. Bier's interview (2.0). Conference with Mr. Bier and Morrison Foerster lawyers to prepare for interview (4.6). Review and respond to e-mail regarding Mr. Scholtz's subpoena (.30). Review e-mail regarding Mr. Bier's interview topics (.20). Review e-mail from Mr. Pohl's counsel regarding privilege (.10). Telephone conference with Mr. Beck regarding same (.10). | L120 | 9.80 hrs |
| 02/21/2013 | VLS | Monitor review status of document review quality control team. | L320 | 3.60 hrs |
| 02/21/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.80 hrs |

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| 02/21/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 1.90 | hrs |
| 02/21/2013 | VLS | Download selected rate sheet excel spreadsheets for Kroll database and Extract relevant portions. | L320 | 1.40 | hrs |
| 02/21/2013 | JES | Begin drafting Bricker outline. (3.40) Research terms for same. (1.20) Conference with Mr. Beck and Mr. Corcoran regarding issues for Gray interview. (.10) | L120 | 5.00 | hrs |
| 02/21/2013 | JALB | Attention to witness outreach and scheduling issues. | L330 | 0.60 | hrs |
| 02/21/2013 | JALB | Discussion with client (Ms. Zellmann and Mr. Thompson) regarding Ms. Lundsten and Ms. Steinhagen's interviews. | L120 | 0.40 | hrs |
| 02/21/2013 | JALB | Review and discuss with team (Ms. Levitt, Mr. Brown, Mr. Salerno and Ms. Tice from Morrison & Foerster, and Ms. Marty) correspondence from Examiner's counsel regarding document production issues. | L120 | 0.70 | hrs |
| 02/21/2013 | JALB | Meet with Ms. Paul Whitfield regarding options for responding to privilege log detail request. | L120 | 0.30 | hrs |
| 02/21/2013 | JALB | Correspondence with Ms. Levitt (Morrison & Foerster) regarding Examiner investigation into repurchase process. | L120 | 0.20 | hrs |
| 02/21/2013 | JALB | Telephone conference with Ms. Levitt, Mr. Renzi and Mr. McDonald (both FTI) regarding Examiner interview and document requests and responses thereto (partial). | L120 | 0.60 | hrs |
| 02/21/2013 | JALB | Follow-up with client and Vision team regarding Vision training, and collection and production of additional securitization-related documents. | L120 | 0.90 | hrs |
| 02/21/2013 | JALB | Review list of outstanding items from Chadbourne/Mesirow. | L120 | 0.30 | hrs |
| 02/21/2013 | JALB | E-mails with Mr. Thompson and Ms. Zellmann (Residential Capital) regarding update on Examiner interview process. | L120 | 0.30 | hrs |
| 02/21/2013 | JALB | Analyze previously collected securitization related documents. (1.10) E-mails with internal team (Mr. Barthel, Mr. Corcoran, Ms. Marty) on identification and production of previously collected securitization-related documents. (.30) | L120 | 1.40 | hrs |
| 02/21/2013 | JALB | Correspondence regarding file size dispute with | L120 | 0.20 | hrs |

examiner.

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|------------|------|---|------|----------|
| 02/21/2013 | JALB | Correspondence with Mr. Brown (Morrison & Foerster) regarding list of outstanding items from Chadbourne/Mesirow. | L120 | 0.10 hrs |
| 02/21/2013 | DJB | Compare and folder all goal loan and goal line rate sheets in Kroll with those in MBIA Exhibit 736 to determine which rate sheets were missing from MBIA Exhibit 736 and should be sent to Morrison and Foerster to assist with productions to the Examiner. (6.10) E-mails with Ms. Battle regarding same. (.10) | L120 | 6.20 hrs |
| 02/21/2013 | DJB | Research and gather all goal line and goal loan rate sheets in Kroll database to assist Morrison and Foerster with productions to Examiner. | L120 | 7.50 hrs |
| 02/21/2013 | DJB | Research and analyze deposition transcripts of Peeler, Denny, Joseph, Scholtz, Pawlyshyn, and Klein from MBIA v. RFC matter to determine why multiple rate sheets may have existed per day. | L120 | 3.20 hrs |
| 02/21/2013 | MMM | Review documents for Whitlinger Examiner interview preparation. | L120 | 4.10 hrs |
| 02/21/2013 | MMM | Draft outline for Whitlinger Examiner interview preparation. (3.20) E-mails with Ms. Battle regarding same. (.10) | L120 | 3.40 hrs |
| 02/21/2013 | MMM | Review documents for Gray Examiner interview preparation. (1.20) Communication with Mr. Corcoran regarding same. (.20) | L120 | 1.40 hrs |
| 02/21/2013 | DAB | Analyze key issues for examiner interview of Mr. Gray. | L330 | 0.90 hrs |
| 02/21/2013 | DAB | E-mail Mr. Lipps regarding scheduling and briefing issues on FGIC cure claims objection. | L120 | 0.30 hrs |
| 02/21/2013 | DAB | Conference with Mr. Corcoran and Mr. Sechler regarding preparations for examiner interview of Mr. Gray. | L120 | 0.10 hrs |
| 02/21/2013 | DAB | Conference with Mr. Corcoran regarding key issues for examiner interview of Mr. Gray. | L120 | 0.20 hrs |
| 02/21/2013 | DAB | Draft updated timeline of major facts related to examiner investigation. | L120 | 2.50 hrs |
| 02/21/2013 | DAB | Communicate with Ms. Mohler regarding outline for examiner's second day interview of Mr. Whitlinger. | L120 | 0.20 hrs |

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| 02/21/2013 | DAB | Revise preparation outline for examiner interview of Mr. Whitlinger. | L330 | 3.10 | hrs |
| 02/21/2013 | JRC | Conference with Mr. Beck regarding preparation of interview materials for Mr. Gray. | L120 | 0.20 | hrs |
| 02/21/2013 | JRC | E-mail exchange with Ms. Mohler regarding interview preparation materials for Mr. Gray. | L120 | 0.10 | hrs |
| 02/21/2013 | JRC | Conference with Ms. Mohler regarding interview preparation materials for Mr. Gray. | L120 | 0.10 | hrs |
| 02/21/2013 | JRC | E-mail exchange with Ms. Battle regarding response to the examiner's request for audit reports. | L120 | 0.10 | hrs |
| 02/21/2013 | JRC | Draft memorandum on preparation materials for Mr. Gray's examiner interview. | L420 | 2.40 | hrs |
| 02/21/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Gray. | L320 | 6.40 | hrs |
| 02/21/2013 | GNM | Conference call with Morrison & Foerster, DTI and Chadbourne regarding perceived issues with productions made to Examiner. | L120 | 0.50 | hrs |
| 02/21/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding reproduction hard drives for Phase 3 materials. | L120 | 0.90 | hrs |
| 02/21/2013 | GNM | Working in Discovery Partner to locate documents requested by the Examiner. | L320 | 2.50 | hrs |
| 02/21/2013 | GNM | E-mail communications with Mr. Shipler and Ms. Gulley (DTI) regarding perceived technical issues with Examiner productions. | L120 | 0.10 | hrs |
| 02/21/2013 | GNM | Performing quality control checks on re-production set 2. | L320 | 0.80 | hrs |
| 02/21/2013 | GNM | Editing Bank Examination Privilege log. | L320 | 1.10 | hrs |
| 02/21/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding privilege and redaction log reports. | L120 | 0.30 | hrs |
| 02/21/2013 | GNM | Performing quality control checks on data to be supplementally produced. | L320 | 5.40 | hrs |
| 02/21/2013 | GNM | Drafting and sending e-mail to Mr. Shipler (DTI) | L120 | 0.40 | hrs |

releasing 2-21-13 quality control set for production.

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| 02/21/2013 | GNM | Editing proposed response to Ms. Moloney (Chadbourn) regarding resolution of perceived technical issues with productions made to the Examiner. | L320 | 0.30 | hrs |
| 02/21/2013 | AJM | Conference with Ms. Paul Whitfield to discuss drafting key of personnel appearing on privilege logs submitted to the Examiner. | L310 | 0.10 | hrs |
| 02/21/2013 | AJM | Draft key of personnel appearing on privilege logs submitted to the Examiner. | L310 | 2.60 | hrs |
| 02/21/2013 | SCM | Third level quality control review of document set 24. | L320 | 3.10 | hrs |
| 02/21/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 4.80 | hrs |
| 02/21/2013 | AEG | Review 300 documents marked "not privileged" but contained ResCap terms. (Phase 3 Set 2.055) | L140 | 2.50 | hrs |
| 02/21/2013 | ABW | E-mail to Ms. Sholl regarding batch check-in. | L190 | 0.10 | hrs |
| 02/21/2013 | ABW | Work on quality control batch 4. (Phase 3 Set 3) | L140 | 0.70 | hrs |
| 02/22/2013 | AMP | Conference call with Morrison & Foerster team and Ms. Battle regarding supplementation of privilege logs with symbols and timing of same. | L320 | 0.90 | hrs |
| 02/22/2013 | AMP | Multiple e-mails regarding supplementation of privilege logs with symbols and timing of same. | L320 | 0.30 | hrs |
| 02/22/2013 | AMP | Attention to protocol for supplementation of privilege logs with symbols. | L320 | 1.80 | hrs |
| 02/22/2013 | AMP | Attention to Lazard document issues for 3 documents wanting to use in Pohl examination. | L320 | 1.00 | hrs |
| 02/22/2013 | AMP | E-mails regarding Lazard document issues for 3 documents wanting to use in Pohl examination. | L320 | 0.20 | hrs |
| 02/22/2013 | JAL | Prepare for Mr. Bier's interview (1.0). Conference with Mr. Bier to prepare for same (1.0). Participate in Mr. Bier's interview (6.0). Draft | L120 | 11.30 | hrs |

summary of same (1.0). Review Mr. Gray's preparation materials (1.2). Review and respond to e-mails regarding coverage for examiner interviews (.20). Review and respond to e-mails regarding document production to examiner (.20). Review report on Mesirow Vision training (.10). Review Mr. Wiebe and Mr. Marano's preparation materials (.60).

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| 02/22/2013 | VLS | E-mail exchange with Mr. Beck regarding password for depositions sent to Morrison and Foester. | L110 | 0.40 | hrs |
| 02/22/2013 | VLS | E-mail exchange with Mr. Gerdts at Kroll regarding rate sheets. | L320 | 0.30 | hrs |
| 02/22/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 | hrs |
| 02/22/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.40 | hrs |
| 02/22/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.80 | hrs |
| 02/22/2013 | JES | Finalize Bricker outline and preparation materials. | L120 | 6.20 | hrs |
| 02/22/2013 | JES | Begin review of documents for Blitzer Examiner Interview preparation kit. (3.00) Conference with Ms. Mohler regarding key documents. (.20) Communicate with Mr. Beck regarding key issues for interview. (.10) | L120 | 3.30 | hrs |
| 02/22/2013 | RBS | Upload Mr. Whitlinger Day 2 interview preparation kit to Sharepoint. | L310 | 0.60 | hrs |
| 02/22/2013 | TKI | Review e-mail documents for quality control purposes for phase 3 set 3 batch 14. | A104 L120 | 5.60 | hrs |
| 02/22/2013 | JALB | Participate in Vision website demonstration for Mesirow representative. | L120 | 1.00 | hrs |
| 02/22/2013 | JALB | Prepare file memorandum regarding Vision website demonstration. | L120 | 0.30 | hrs |
| 02/22/2013 | JALB | Discussion with Mr. Salerno (Morrison & Foerster) and Ms. Paul-Whitfield regarding privilege log work. | L120 | 0.50 | hrs |
| 02/22/2013 | JALB | Follow-up with client (Mr. Ruckdaschel, Mr. | L120 | 0.90 | hrs |

Cancelliere, Ms. Hamzehpour) regarding location and collection of intercompany loan acquisition agreements.

| Date | Initials | Description | Code | Hours |
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| 02/22/2013 | JALB | Prepare talking points for use by Ms. Levitt (Morrison & Foerster) on call regarding discovery status. | L120 | 2.10 hrs |
| 02/22/2013 | JALB | Communicate with Mr. Beck regarding key issues for upcoming interviews. (.40) Coordination with Carpenter Lipps & Leland and Morrison & Foerster Examiner interview preparation teams regarding Mr. Marano, Mr. Whitlinger, Mr. Blitzer and Mr. Applegate's interviews. (.20) | L120 | 0.60 hrs |
| 02/22/2013 | JALB | Discussion with Mr. Day and Mr. Haims (both Morrison & Foerster) regarding Mr. Marano's day two preparation. | L120 | 0.40 hrs |
| 02/22/2013 | JALB | Discussions with Mr. Brown (Morrison & Foerster) regarding status of document collection and production efforts. (.90) E-mail Mr. Corcoran regarding clawback issues. (.10) Meeting with Ms. Marty regarding document collection efforts. (.60) | L120 | 1.60 hrs |
| 02/22/2013 | DJB | Communications with Mr. Gerdts at Kroll regarding delivery of rate sheets to Morrison and Foerster. | L120 | 0.40 hrs |
| 02/22/2013 | MMM | Review documents for Gray Examiner interview preparation. | L120 | 1.60 hrs |
| 02/22/2013 | MMM | Conference with Mr. Sechler regarding Blitzer Examiner interview preparation. | L120 | 0.20 hrs |
| 02/22/2013 | MMM | Review documents (2.00) and draft outline for Whitlinger Examiner interview. (3.40) Conference with Mr. Beck regarding same. (.30) | L120 | 5.70 hrs |
| 02/22/2013 | DAB | Multiple conferences with Ms. Mohler regarding issues for examiner interview of Mr. Whitlinger. | L120 | 0.30 hrs |
| 02/22/2013 | DAB | Revise preparation outline for examiner interview of Mr. Whitlinger. | L330 | 3.80 hrs |
| 02/22/2013 | DAB | Conference with Mr. Corcoran regarding key issues for examiner interview of Mr. Gray. | L120 | 0.10 hrs |
| 02/22/2013 | DAB | Draft updated timeline of major facts related to examiner investigation. | L120 | 0.40 hrs |
| 02/22/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding Mesirow questions to FTI related to Mr. | L120 | 0.20 hrs |

Whitlinger.

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| 02/22/2013 | DAB | Communicate with Ms. Battle regarding key issues for upcoming examiner interviews. | L120 | 0.40 | hrs |
| 02/22/2013 | DAB | Communicate with Mr. Sechler regarding examiner preparation outlines for Mr. Marano continuation day and for Mr. Bricker. | L120 | 0.10 | hrs |
| 02/22/2013 | DAB | Review and revise examiner preparation outline for Mr. Bricker. | L330 | 1.40 | hrs |
| 02/22/2013 | DAB | Communicate with Mr. Day of Morrison & Foerster regarding coverage of upcoming examiner interviews. | L120 | 0.20 | hrs |
| 02/22/2013 | DAB | Multiple e-mails with Mr. Lipps and Ms. Battle regarding coverage for upcoming examiner interviews. | L120 | 0.30 | hrs |
| 02/22/2013 | DAB | Communicate with Ms. Paul-Whitfield regarding previous research on privilege issues related to Lazard. | L120 | 0.30 | hrs |
| 02/22/2013 | DAB | Communicate with Mr. Day (Morrison & Foerster) regarding Chadbourne questions regarding privilege assertions on certain Lazard documents. | L120 | 0.10 | hrs |
| 02/22/2013 | DAB | Multiple e-mails with Mr. Lipps regarding Chadbourne questions regarding privilege assertions. | L120 | 0.30 | hrs |
| 02/22/2013 | DAB | Analyze documents Lazard has questions about privilege assertions on. | L120 | 0.40 | hrs |
| 02/22/2013 | JRC | Conference with Mr. Shieler of EED regarding exporting documents from Discovery Partner. | L120 | 0.20 | hrs |
| 02/22/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate audit reports in response to request from the examiner. | L320 | 0.40 | hrs |
| 02/22/2013 | JRC | E-mail exchange with Ms. Battle regarding possible clawback from the bankruptcy examiner. | L120 | 0.10 | hrs |
| 02/22/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Gray. | L320 | 6.40 | hrs |
| 02/22/2013 | JRC | Draft memorandum on preparation materials for Mr. Gray's examiner interview. | L420 | 3.90 | hrs |
| 02/22/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate exhibits marked in Ms. | L320 | 0.40 | hrs |

Lundsten's deposition.

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| 02/22/2013 | JRC | E-mail exchange with Mr. Samson regarding locating exhibits marked in Ms. Lundsten's deposition. | L120 | 0.10 | hrs |
| 02/22/2013 | JRC | Review and analyze documents produced to the examiner by MBIA in order prepare examiner interview materials for Mr. Gray. | L320 | 0.60 | hrs |
| 02/22/2013 | JRC | Review and analyze documents marked in previous examiner interviews in order to prepare examiner interview materials for Mr. Gray. | L320 | 0.80 | hrs |
| 02/22/2013 | JRC | Conference with Ms. Marty regarding audit reports to be produced. | L120 | 0.10 | hrs |
| 02/22/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding Examiner requests. | L120 | 0.10 | hrs |
| 02/22/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding 2-22-13 quality control set being released for production. | L320 | 0.30 | hrs |
| 02/22/2013 | GNM | Telephone communications with Ms. Shank (residential Capital) regarding outstanding Examiner requests. | L120 | 0.60 | hrs |
| 02/22/2013 | GNM | E-mail communications with Ms. Gardiner (Schulte) regarding Bank Examination privilege. | L120 | 0.10 | hrs |
| 02/22/2013 | GNM | Working in Discovery Partner to locate documents requested by the Examiner. | L320 | 2.00 | hrs |
| 02/22/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding missing Bates numbers in database. | L120 | 0.30 | hrs |
| 02/22/2013 | GNM | Editing and updating the outstanding items tracking sheet in preparation for call with Chadbourne regarding outstanding Examiner requests. | L320 | 2.80 | hrs |
| 02/22/2013 | GNM | Telephone communications with Mr. Salerno and Mr. Brown (Morrison & Foerster) regarding privilege logs to be produced and outstanding Examiner requests. | L120 | 0.50 | hrs |
| 02/22/2013 | GNM | Telephone communications with Ms. Serfoss (Morrison & Foerster) regarding audit reports previously produced. | L120 | 0.30 | hrs |
| 02/22/2013 | GNM | Meeting with Mr. Corcoran regarding audit reports to be produced. | L120 | 0.20 | hrs |

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|------------|-----|--|------|------|-----|
| 02/22/2013 | GNM | Meeting with Ms. Battle regarding outstanding Examiner requests. | L120 | 0.60 | hrs |
| 02/22/2013 | GNM | Working in Discovery Partner tagging documents for supplemental production. | L320 | 0.50 | hrs |
| 02/22/2013 | AJM | Draft key of personnel appearing on privilege logs submitted to the Examiner. | L310 | 2.10 | hrs |
| 02/22/2013 | SCM | Third level quality control review of document set 24. | L320 | 4.70 | hrs |
| 02/22/2013 | MJB | Quality control on set 3, batch 23 of the phase 3 documents. | L320 | 6.70 | hrs |
| 02/22/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 2.30 | hrs |
| 02/23/2013 | AMP | Attention to Lazard document issues and privilege determinations. | L320 | 0.80 | hrs |
| 02/23/2013 | AMP | E-mails with Mr. Beck regarding Lazard document issues and privilege determinations. | L320 | 0.30 | hrs |
| 02/23/2013 | AMP | Review documents. | L320 | 0.70 | hrs |
| 02/23/2013 | AMP | Attention to continuing work on detailed privilege logs for production 13. | L320 | 1.20 | hrs |
| 02/23/2013 | JAL | Review Mr. Pohl's and Mr. Marano's documents to prepare for their interviews (2.0). Review Mr. Gray's preparation materials (2.0). Review e-mails regarding foregoing (.20). Review and respond to e-mails regarding interview coverage (.20). Conference with Mr. Beck regarding same (.20). Review e-mails regarding Mr. Pohl's interview (.20). | L120 | 4.80 | hrs |
| 02/23/2013 | VLS | Monitor review status of phase 3 quality control document review. | L320 | 0.60 | hrs |
| 02/23/2013 | VLS | Assignment of Phase 3 quality review batches. | L320 | 0.40 | hrs |

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| 02/23/2013 | JES | Review additional documents for possible use in Blitzer preparation kit. | L120 | 4.00 hrs |
| 02/23/2013 | DAB | E-mails with Mr. Lipps, Ms. Battle, Mr. Sechler and Ms. Mohler regarding notetakers for upcoming examiner interviews | L120 | 0.40 hrs |
| 02/23/2013 | DAB | Analyze proposed redactions on Lazard related e-mails. | L120 | 0.30 hrs |
| 02/23/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Gray. | L320 | 4.90 hrs |
| 02/23/2013 | JRC | Revise memorandum analyzing examiner interview materials for Mr. Gray based on supplemental searches. | L320 | 2.70 hrs |
| 02/23/2013 | JRC | E-mail exchange with Mr. Lipps regarding examiner interview materials for Mr. Gray. | L120 | 0.10 hrs |
| 02/23/2013 | SCM | Third level quality control review of document set 24. | L320 | 2.40 hrs |
| 02/23/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 3.60 hrs |
| 02/23/2013 | ABW | Work on quality control batch 4. (Phase 3 Set 3) | L140 | 2.50 hrs |
| 02/24/2013 | AMP | Further review of Lazard documents for privilege issues involving Mr. Pohl (Lazard). | L320 | 1.10 hrs |
| 02/24/2013 | AMP | E-mails with Mr. Beck and Morrison & Foerster regarding log entries for Lazard documents. | L320 | 0.20 hrs |
| 02/24/2013 | AMP | Attention to continuing work on detailed privilege logs for production 13. | L320 | 1.70 hrs |
| 02/24/2013 | JAL | Review Ms. Whitlinger's and Mr. Gray's documents to prepare for their interviews (2.8). Review and respond to e-mails regarding examiner request for documents (.20). Conference with Ms. Battle regarding same (.10). Draft memo regarding topics for Mr. Marano's preparation (.30). Review and respond to e-mails regarding scheduling Mesirow conference call (.20). Review examiner's proposed exhibits for Mr. Pohl (.50). Review and respond to e-mails regarding interview coverage | L120 | 4.30 hrs |

(.20).

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| 02/24/2013 | JES | Finalize Bricker Examiner preparation outline. | L120 | 1.70 hrs |
| 02/24/2013 | JALB | Review Mr. Marano's preparation materials and correspondence regarding same. | L330 | 1.20 hrs |
| 02/24/2013 | MMM | Draft outline for Whitlinger Examiner interview preparation. | L120 | 0.70 hrs |
| 02/24/2013 | MMM | Review documents for Blitzer Examiner interview preparation. | L120 | 2.60 hrs |
| 02/24/2013 | DAB | E-mails with Mr. Lipps, Ms. Battle and Ms. Mohler regarding staffing for upcoming examiner interviews. | L120 | 0.20 hrs |
| 02/24/2013 | DAB | E-mail Mr. Lipps regarding proposed redactions on Lazard related e-mails. | L120 | 0.20 hrs |
| 02/24/2013 | DAB | E-mails with Mr. Lipps regarding documents received from Chadbourne related to Pohl interview. | L120 | 0.20 hrs |
| 02/24/2013 | JRC | Draft memorandum analyzing examiner interview of Ms. Lundsten. | L420 | 4.80 hrs |
| 02/24/2013 | JRC | Review and analyze exhibits marked in Ms. Lundsten's examiner interview in order to draft a memorandum analyzing the interview. | L420 | 0.40 hrs |
| 02/24/2013 | JRC | Review and analyze notes on Ms. Lundsten's interview in order to draft memorandum analyzing her interview. | L420 | 0.60 hrs |
| 02/24/2013 | GNM | Working in Discovery Partner database to locate documents involving Bryan Cave. | L320 | 0.10 hrs |
| 02/24/2013 | GNM | Editing and updating the outstanding items tracking sheet in preparation for call with Chadbourne regarding outstanding Examiner requests. | L320 | 0.80 hrs |
| 02/24/2013 | SCM | Third level quality control review of document set 24. | L320 | 8.50 hrs |
| 02/24/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 2.60 hrs |
| 02/24/2013 | AEG | Review 902 documents marked "not privileged" | L140 | 6.00 hrs |

but contained ResCap terms, sampled remaining documents. (Phase 3 Set 2.055)

| Date | Code | Description | Code | Hours |
|------------|------|---|------|-----------|
| 02/24/2013 | ABW | Work on quality control batch 4. (Phase 3 Set 3) | L140 | 6.60 hrs |
| 02/25/2013 | AMP | Attention to reviewing all privilege logs already produced for clawback notations. | L320 | 2.10 hrs |
| 02/25/2013 | AMP | Attention to 2/19 clawback letter and challenges to same. | L320 | 0.90 hrs |
| 02/25/2013 | AMP | E-mails with Mr. Corcoran and Ms. Battle regarding 2/19 clawback letter and challenges to same. | L320 | 0.30 hrs |
| 02/25/2013 | AMP | Attention to Lazard document review and production of newly redacted documents. | L320 | 1.00 hrs |
| 02/25/2013 | AMP | Conference with Ms. Marty regarding Lazard document review and production of newly redacted documents. | L320 | 0.30 hrs |
| 02/25/2013 | AMP | Telephone calls and e-mails with Morrison & Foerster's vender regarding same. | L320 | 1.40 hrs |
| 02/25/2013 | AMP | E-mails with Mr. Day (Morrison & Foerster) and Mr. Illovisky (Morrison & Foerster) regarding privilege determinations on Lazard documents. | L320 | 0.30 hrs |
| 02/25/2013 | AMP | Attention to examiner's challenge of privilege determinations to sub-servicing documents for Whitlinger interview. | L320 | 1.50 hrs |
| 02/25/2013 | AMP | Conference with Mr. Beck and Mr. Lipps regarding privilege determinations on Lazard documents. (.20) Conference with Mr. Beck regarding same. (.30) Review documents on Lazard privilege issue. (.30) | L320 | 0.70 hrs |
| 02/25/2013 | JAL | Review Mr. Pohl's and Mr. Marano's documents to prepare for upcoming interviews (.50). Review Mr. Gray's preparation materials (1.0). Review Ms. Whitlinger's and Mr. Gray's documents to prepare for their interviews (2.10). Review and redraft outlines for Ms. Whitlinger, Mr. Marano, Mr. Pohl and Mr. Gray's interviews (2.0). Conference with Mr. Beck and Ms. Battle regarding same (.30). Review examiner topic list for Ms. Whitlinger (.10). Review Ms. Lundsten's interview memo (.50). Revise same (.20). Conference with Ms. Battle regarding same (.10). Review proposed exhibits that examiner seeks to | L120 | 10.50 hrs |

use in Mr. Pohl's deposition (.20). Conference with Ms. Paul-Whitfield and Mr. Beck regarding privilege issues related to same. (.20) Review examiner's topic list for Mr. Marano's interview (.10). Conference call with Mr. Renzi (FTI) and Ms. Battle to discuss repurchase data spreadsheet (.50). Conference call with Mr. Renzi, Ms. Battle, Chadburne and Mesirow to discuss same (.80). Conference with Ms. Battle to discuss sub-servicing agreements and third-party claims (1.70). Review and respond to e-mails regarding examiner document production issues (.20).

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|------------|------|---|-----------|------|-----|
| 02/25/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.40 | hrs |
| 02/25/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.30 | hrs |
| 02/25/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.30 | hrs |
| 02/25/2013 | VLS | Assemble selected rates sheets onto internal database for Mr. Barthel. | L320 | 0.30 | hrs |
| 02/25/2013 | VLS | Telephone conference with Mr. Barthel regarding rate sheets. | L320 | 0.40 | hrs |
| 02/25/2013 | VLS | E-mail exchange with Ms. Marty regarding status of Phase 3 quality control document review. | L320 | 0.20 | hrs |
| 02/25/2013 | JES | Review Bricker SEC deposition to prepare for examiner interviews. | L120 | 2.00 | hrs |
| 02/25/2013 | JES | Complete review of documents used in Blitzer MBIA deposition. | L120 | 2.00 | hrs |
| 02/25/2013 | TKI | Review e-mail documents for quality control purposes for phase 3 set 3 batch 14. | A104 L120 | 5.10 | hrs |
| 02/25/2013 | JALB | Prepare for Mr. Marano's interview preparation meeting. | L330 | 0.50 | hrs |
| 02/25/2013 | JALB | Meet with Mr. Lipps regarding subservicing and third party claims issues. | L120 | 1.70 | hrs |
| 02/25/2013 | JALB | Review Ally/Cerberus materials relating to Mr. Marano. | L330 | 1.80 | hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 02/25/2013 | JALB | Telephone conference with Ms. Marty and Mr. Barthel regarding rate sheet production. | L120 | 0.30 hrs |
| 02/25/2013 | JALB | Various e-mails with Mr. Underhill (Residential Capital), Ms. Marty, Ms. Whitfield, Mr. Brown (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster) regarding status of close-out items for document production. | L120 | 1.40 hrs |
| 02/25/2013 | JALB | Telephone conference with Ms. Levitt, Mr. Brown, Mr. Renzi (FTI) regarding close out of document requests. | L120 | 0.60 hrs |
| 02/25/2013 | JALB | E-mails and telephone conferences with Mr. Ruckdaschel (Residential Capital) regarding closeout of document requests. | L120 | 0.30 hrs |
| 02/25/2013 | JALB | Telephone conference with Mr. Renzi and Mr. McDonald (FTI) and Mr. Lipps regarding representation & warranty repurchase discussion with Mesirow. | L120 | 0.50 hrs |
| 02/25/2013 | JALB | Telephone conference with Mr. Martin (Mesirow), Mr. Ball (Chadbourne), Mr. Renzi, and Mr. Lipps regarding repurchase data. | L120 | 0.80 hrs |
| 02/25/2013 | JALB | Follow-up discussion and research regarding repurchase data. | L120 | 0.30 hrs |
| 02/25/2013 | JALB | Discussion with Mr. Lipps and Mr. Beck regarding interview preparation issues. (.30) Follow-up on same. (.20) | L120 | 0.50 hrs |
| 02/25/2013 | DJB | Call with Ms. Battle and Ms. Marty regarding rate sheet production. (.30) Call with Ms. Sholl regarding rate sheet production. (.30) Analyses of home equity rate sheets to assist Morrison and Foerster with productions to the Examiner. (2.50) | L120 | 3.10 hrs |
| 02/25/2013 | DJB | Second level quality check Phase 3, Set 2, Batch 17 for completeness, responsiveness, privilege, confidentiality, and issue tagging custodian e-mails to assist Morrison and Foerster with productions to the Examiner. | L120 | 4.20 hrs |
| 02/25/2013 | MMM | Draft outline for Whitlinger's Examiner interview preparation. | L120 | 3.10 hrs |
| 02/25/2013 | MMM | Research subservicing agreement issues for Marano Examiner interview preparation. | L120 | 0.30 hrs |
| 02/25/2013 | MMM | Review documents for Blitzer's Examiner interview preparation. | L120 | 1.00 hrs |

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|------------|-----|---|------|------|-----|
| 02/25/2013 | DAB | Research board minutes to answer questions of Ms. Battle. | L120 | 0.10 | hrs |
| 02/25/2013 | DAB | Communicate with Ms. Battle regarding preparations for upcoming examiner interviews. | L120 | 0.30 | hrs |
| 02/25/2013 | DAB | Conference with Ms. Paul-Whitfield regarding privilege issues raised by Chadbourne. | L120 | 0.20 | hrs |
| 02/25/2013 | DAB | Conference with Mr. Lipps and Ms. Paul-Whitfield regarding privilege issues raised by Chadbourne. | L120 | 0.20 | hrs |
| 02/25/2013 | DAB | Communicate with Mr. Ilvosky (Morrison & Foerster) regarding privilege issues raised by Chadbourne. | L120 | 0.20 | hrs |
| 02/25/2013 | DAB | Communicate with counsel to Mr. Pohl regarding privilege issues related to Lazard documents. | L120 | 1.40 | hrs |
| 02/25/2013 | DAB | Research common issues for upcoming examiner witnesses. | L330 | 2.00 | hrs |
| 02/25/2013 | DAB | Prepare for examiner interview of Mr. Pohl. | L330 | 2.20 | hrs |
| 02/25/2013 | DAB | Communicate with Ms. Mohler regarding examiner interview of Mr. Whitlinger. | L120 | 0.10 | hrs |
| 02/25/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Marano. | L420 | 0.20 | hrs |
| 02/25/2013 | JRC | Revise memorandum analyzing examiner interview of Ms. Lundsten. | L210 | 2.60 | hrs |
| 02/25/2013 | JRC | Review and analyze documents identified by the bankruptcy examiner in its objections to ResCap's clawback request in order to draft a response. | L320 | 1.10 | hrs |
| 02/25/2013 | JRC | Draft e-mail to Ms. Paul Whitfield analyzing objections made by the examiner to ResCap's clawback requests. | L120 | 0.10 | hrs |
| 02/25/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Scholtz. | L320 | 2.60 | hrs |
| 02/25/2013 | GNM | Telephone communications with Ms. Battle and Mr. Barthel regarding production of rate sheets in response to Examiner requests. | L120 | 0.20 | hrs |
| 02/25/2013 | GNM | Drafting and sending e-mail communications to | L120 | 0.40 | hrs |

Mr. Ruckdaschel (Residential Capital) regarding outstanding Examiner requests.

| Date | Code | Description | Code | Hours |
|------------|------|---|------|----------|
| 02/25/2013 | GNM | E-mail communications with Ms. Shank (Residential Capital) regarding outstanding Examiner requests. | L120 | 0.10 hrs |
| 02/25/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding Examiner requests. | L120 | 0.30 hrs |
| 02/25/2013 | GNM | Working in Discovery Partner to locate documents requested by the Examiner. | L320 | 1.80 hrs |
| 02/25/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding Phase 3 Material subproject. | L120 | 0.10 hrs |
| 02/25/2013 | GNM | Drafting and sending e-mail communications to contract review team regarding review of redacted items for consistency. | L320 | 0.40 hrs |
| 02/25/2013 | GNM | E-mail communications with Mr. Brown, Ms. Levitt, and Ms. Tice (Morrison & Foerster) and Ms. Battle regarding technical issues with Examiner productions. | L120 | 0.50 hrs |
| 02/25/2013 | GNM | Editing and updating the outstanding items tracking sheet in preparation for call with Chadbourne regarding outstanding Examiner requests. | L320 | 0.70 hrs |
| 02/25/2013 | GNM | E-mail communications with Mr. Kapedia (Morrison & Foerster) regarding Phase 3 quality control. | L120 | 0.20 hrs |
| 02/25/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding outstanding Examiner requests. | L120 | 0.70 hrs |
| 02/25/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding reproduction of Phase 3 material to conform to limitations of Examiner's depository. | L120 | 0.40 hrs |
| 02/25/2013 | GNM | Telephone communications with Mr. Brown (Morison & Foerster) regarding reproduction of the Phase 3 materials to conform to limitations of Examiner's depository. | L120 | 0.30 hrs |
| 02/25/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown, Ms. Levitt, Mr. Salerno (Morrison & Foerster) and Ms. Battle regarding reproduction of the Phase 3 materials to conform to limitations of Examiner's depository. | L120 | 0.30 hrs |
| 02/25/2013 | GNM | Locating and sending document RC40053347 to Ms. Whitfield for privilege analysis. | L320 | 0.30 hrs |

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|------------|-----|--|------|----------|
| 02/25/2013 | SCM | Review of partially privileged set 12.003. | L320 | 4.90 hrs |
| 02/25/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 3.30 hrs |
| 02/25/2013 | AEG | Review approximately 200 documents that were marked "partially privileged" to make sure that they were redacted correctly. (Phase 3 Set 3.005) | L140 | 4.00 hrs |
| 02/25/2013 | ABW | Work on quality control batch 4. (Phase 3 Set 3) | L140 | 3.80 hrs |
| 02/25/2013 | ABW | E-mail to Ms. Sholl regarding batch check-in. | L190 | 0.10 hrs |
| 02/26/2013 | AMP | Attention to further review of Lazard documents to resolve technical, encrypted and privilege issues. | L320 | 1.40 hrs |
| 02/26/2013 | AMP | Attention to privilege determinations on structured finance documents. | L320 | 1.20 hrs |
| 02/26/2013 | AMP | E-mails with Ms. Battle regarding privilege determinations on structured finance documents. | L320 | 0.30 hrs |
| 02/26/2013 | AMP | Draft responsive e-mail for Morrison & Foerster to send to Chadbourne regarding challenge to 2/19 clawback letter. | L320 | 0.90 hrs |
| 02/26/2013 | AMP | Attention to revising and editing the 2/19 clawback privilege log. | L320 | 0.80 hrs |
| 02/26/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding the 2/19 clawback privilege log. | L320 | 0.40 hrs |
| 02/26/2013 | AMP | Attention to generating clawback list from previously served privilege logs. | L320 | 1.10 hrs |
| 02/26/2013 | AMP | Attention to project for supplementation of 31 more basic privilege logs with symbols denoting company affiliation. | L320 | 1.10 hrs |
| 02/26/2013 | AMP | Draft instructions for privilege team. | L320 | 1.60 hrs |
| 02/26/2013 | AMP | Multiple e-mails with privilege team regarding instructions. | L320 | 1.30 hrs |

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|------------|-----|---|------|-------|-----|
| 02/26/2013 | AMP | Attention to assignments for privilege team members to supplement privilege logs with requested symbols along parameters and instructions provided. | L320 | 1.00 | hrs |
| 02/26/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 2.40 | hrs |
| 02/26/2013 | AMP | E-mails with Ms. Sholl regarding tracking chart. | L320 | 0.10 | hrs |
| 02/26/2013 | AMP | Review list of documents clawed back by Ally. | L320 | 0.40 | hrs |
| 02/26/2013 | AMP | E-mails with Mr. Beck and Ms. Marty regarding potentially privileged document imbedded in Cerberus documents. | L320 | 0.40 | hrs |
| 02/26/2013 | AMP | E-mails with Ms. Battle and Mr. Lipps regarding Lazard privilege determinations on Project Scout documents. | L320 | 0.30 | hrs |
| 02/26/2013 | JAL | Prepare for Ms. Whitlinger's preparation session (1.7). Conference with Morrison Foerster lawyers regarding same (2.5). Conference with Mr. Whitlinger to prepare for interview (4.0). Conference with Ms. Battle regarding Mr. Whitlinger and Marano interview preparation. (.30) Review committee filing regarding Ally settlement (.30). Telephone conference with Mr. Beck regarding same (.20). Review materials reporting Pipeline and MSR hedging results (.50). Review materials regarding invoicing for sub-servicing services (.20). Review potential exhibit to assess privilege (.20). Conferences with Mr. Day, Mr. Illovsky and Ms. Levitt (Morrison & Foerster) regarding same (.30). Review e-mail regarding coverage of examiner interviews (.10). | L120 | 10.00 | hrs |
| 02/26/2013 | VLS | Monitor review status of document review quality control team. | L320 | 0.60 | hrs |
| 02/26/2013 | VLS | Assignment of quality control batches to quality control review team members. | L320 | 0.40 | hrs |
| 02/26/2013 | VLS | Revise and update quality control review tracking spreadsheet. | L320 | 0.80 | hrs |
| 02/26/2013 | VLS | E-mail exchange with Ms. Marty regarding status of Phase 3 quality control document review. | L320 | 0.20 | hrs |

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|------------|------|--|------|-------|-----|
| 02/26/2013 | VLS | E-mail exchange with Mr. Barthel regarding downloading rate sheets from Kroll's FTP site. | L320 | 0.20 | hrs |
| 02/26/2013 | JES | Review documents for use in Blitzer Examiner preparation outline. | L120 | 10.00 | hrs |
| 02/26/2013 | JES | Complete review of Bricker SEC deposition transcript. | L120 | 1.30 | hrs |
| 02/26/2013 | JALB | Analysis of Chadbourne materials for Mr. Marano's interview. | L330 | 2.30 | hrs |
| 02/26/2013 | JALB | Correspondence with Ms. Marty, Mr. Brown (Morrison & Foerster), Ms. Levitt (Morrison & Foerster) regarding status of document productions and communications with Examiner regarding same. | L120 | 0.40 | hrs |
| 02/26/2013 | JALB | Follow up correspondence with Examiner team and witnesses regarding witness scheduling. | L120 | 0.20 | hrs |
| 02/26/2013 | JALB | Follow-up correspondence with client and Ms. Marty regarding status of document production. | L120 | 0.30 | hrs |
| 02/26/2013 | JALB | Meet with Mr. Marano (Residential Capital), Ms. Levitt (Morrison & Foerster) and Mr. Haims (Morrison & Foerster) to prepare for interview of Mr. Marano. | L330 | 3.70 | hrs |
| 02/26/2013 | JALB | Discussion with Mr. Lipps regarding Mr. Whitlinger and Mr. Marano witness preparation. | L120 | 0.30 | hrs |
| 02/26/2013 | DJB | Second level quality check Phase 3, Set 2, Batch 17 for completeness, responsiveness, privilege, confidentiality, and issue tagging custodian e-mails to assist Morrison and Foerster with productions to the Examiner. | L120 | 1.30 | hrs |
| 02/26/2013 | DJB | Organize home equity rate sheets by product (goal line vs. goal loan) and chronologically and transmit to Ms. Tice at Morrison and Foerster for production to the Examiner. | L120 | 4.10 | hrs |
| 02/26/2013 | DJB | Research and format rate sheets of 1st Lien Line of Credit, 125 LTV, Alt Gap, Expanded Criteria ARM, Expanded Criteria Fixed Rate, Home Solutions, Jumbo A Arm, Jumbo A Fixed Rate, and Payment Option ARM loan programs from client's hard drive and ftp site to assist Morrison and Foerster with productions to the Examiner. | L120 | 7.80 | hrs |
| 02/26/2013 | MMM | Review documents and outline in preparation for | L120 | 3.40 | hrs |

Whitlinger Examiner interview.

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| 02/26/2013 | DAB | Conference with Mr. Ilovsky (Morrison & Foerster) and Mr. Lipps regarding key issues for upcoming examiner interviews. | L120 | 0.40 hrs |
| 02/26/2013 | DAB | Prepare for examiner interview of Mr. Pohl. | L330 | 0.80 hrs |
| 02/26/2013 | DAB | Participate in examiner interview of Mr. Pohl. | L330 | 3.60 hrs |
| 02/26/2013 | DAB | Draft summary of examiner interview of Mr. Pohl. | L330 | 2.00 hrs |
| 02/26/2013 | DAB | Communicate with Ms. Battle, Ms. Paul-Whitfield and Ms. Marty regarding potentially privileged document shown to Ms. Pohl. | L120 | 0.10 hrs |
| 02/26/2013 | DAB | E-mail Mr. Day (Morrison & Forester) regarding document related to Mr. Scholtz. | L120 | 0.10 hrs |
| 02/26/2013 | JRC | E-mail exchange with Ms. Paul Whitfield regarding clawback request to the bankruptcy examiner. | L120 | 0.10 hrs |
| 02/26/2013 | JRC | Review, analyze, and redact documents in Discovery Partner in order to make a clawback request to the examiner. | L320 | 0.20 hrs |
| 02/26/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare Mr. Marano's interview preparation materials. | L320 | 0.40 hrs |
| 02/26/2013 | JRC | Review and analyze documents produced to the examiner by MBIA in order to prepare interview materials for Mr. Scholtz. | L320 | 1.30 hrs |
| 02/26/2013 | JRC | Review examiner interview summaries in order to prepare interview materials for Mr. Scholtz. | L320 | 0.80 hrs |
| 02/26/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare Mr. Scholtz's examiner interview materials. | L320 | 5.40 hrs |
| 02/26/2013 | GNM | E-mail communications with Mr. Kapedia (Morrison & Foerster) regarding Phase 3 quality control. | L120 | 0.30 hrs |
| 02/26/2013 | GNM | E-mail communications with Ms. Shank (Residential Capital) regarding outstanding Examiner requests. | L120 | 0.10 hrs |
| 02/26/2013 | GNM | Performing quality control checks on the Phase 3, | L320 | 3.50 hrs |

Set 35 batch.

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| 02/26/2013 | GNM | Performing quality control checks on the Phase 3, Set 38 batch. | L320 | 3.60 | hrs |
| 02/26/2013 | GNM | Telephone communications with Ms. Battle regarding outstanding Examiner items. | L120 | 0.30 | hrs |
| 02/26/2013 | GNM | Researching on the U-drive to locate documents to be produced to the Examiner in response to outstanding requests. | L320 | 0.50 | hrs |
| 02/26/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding outstanding Examiner requests. | L120 | 0.80 | hrs |
| 02/26/2013 | GNM | Exchanging e-mail communications with Ms. Whitfield regarding reproduction of item that was previously clawed back. | L120 | 0.50 | hrs |
| 02/26/2013 | GNM | E-mail communications with Mr. Sholl regarding quality control assignments. | L120 | 0.30 | hrs |
| 02/26/2013 | GNM | Editing proposed response to Mr. Schwinger (Chadbourne) regarding technical limitations of Examiner depository. | L320 | 0.70 | hrs |
| 02/26/2013 | GNM | Telephone conference call with Ms. Gulley (DTI) regarding production pipeline and status of open projects. | L120 | 0.60 | hrs |
| 02/26/2013 | GNM | E-mail communication with Ms. Battle regarding Phase 3 materials reproduction. | L120 | 0.10 | hrs |
| 02/26/2013 | GNM | Working in Morrison & Foerster Relativity database to locate potentially privileged documents inadvertently produced. | L320 | 0.40 | hrs |
| 02/26/2013 | GNM | E-mailing Ms. Whitfield regarding potentially privileged items inadvertently produced. | L120 | 0.20 | hrs |
| 02/26/2013 | GNM | Drafting and sending e-mail communications to Ms. Klun and Ms. Burke (Lumen Legal) regarding current quality control team. | L120 | 0.60 | hrs |
| 02/26/2013 | GNM | Researching to determine which productions contain clawed back items. | L320 | 1.60 | hrs |
| 02/26/2013 | GNM | E-mail communications with Ms. Battle regarding outstanding Examiner requests. | L120 | 0.20 | hrs |
| 02/26/2013 | GNM | E-mail communications with Ms. Hodge (Contract Reviewer) regarding review of redacted items. | L120 | 0.10 | hrs |

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| 02/26/2013 | SCM | Third level quality control review of document set 24. | L320 | 4.30 hrs |
| 02/26/2013 | MJB | Quality control review on set 3, batch 25 of the phase 3 documents. | L320 | 5.50 hrs |
| 02/26/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 5.30 hrs |
| 02/27/2013 | AMP | Further attention to project for supplementation of 31 more basic privilege logs with symbols denoting company affiliation. | L320 | 2.80 hrs |
| 02/27/2013 | AMP | Prepare supplemental instructions for privilege team based upon Q&As received from individual reviewers. | L320 | 1.50 hrs |
| 02/27/2013 | AMP | Multiple e-mails with privilege team regarding supplemental instructions for privilege team based upon Q&As received from individual reviewers. | L320 | 0.80 hrs |
| 02/27/2013 | AMP | Attention to additional assignments for privilege team members to supplement privilege logs with requested symbols along parameters and instructions provided. | L320 | 0.90 hrs |
| 02/27/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 2.60 hrs |
| 02/27/2013 | AMP | Attention to supplementing and editing my assigned privilege logs for production 116/117. | L320 | 3.10 hrs |
| 02/27/2013 | AMP | Attention to drafting insert for Morrison & Foerster to status summary regarding privilege logging process. | L320 | 1.10 hrs |
| 02/27/2013 | JAL | Prepare for Ms. Whitlinger's interview (1.30). Conference with Mr. Whitlinger, Mr. Rains, Mr. Ilovsky (Morrison & Foerster) and Ms. Mohler to prepare for examiner interview. (.70) Participate in Ms. Whitlinger's interview (6.40). Review e-mails regarding examiner interview of former ResCap board members (.20). Respond to same (.10). Review e-mails regarding scheduling of upcoming interviews (.10). Review e-mails regarding additional examiner document requests (.20). | L120 | 9.00 hrs |
| 02/27/2013 | JES | Draft Blitzer Examiner interview outline. (7.90) Conference with Mr. Corcoran regarding same. (.10) | L120 | 8.00 hrs |

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|------------|------|---|------|------|----------|
| 02/27/2013 | TKI | Review e-mail documents for quality control purposes for phase 3 set 3 batch 14. | A104 | L120 | 3.90 hrs |
| 02/27/2013 | JALB | Prepare memorandum regarding status of outstanding securitization-related document requests. | | L320 | 0.90 hrs |
| 02/27/2013 | JALB | Telephone conference with Mr. Ruckdaschel (Residential Capital) regarding correspondent agreements. | | L120 | 0.20 hrs |
| 02/27/2013 | JALB | Follow-up discussions with Ms. Zellmann (Residential Capital) and Ms. Sholl regarding correspondent agreements. | | L120 | 0.30 hrs |
| 02/27/2013 | JALB | E-mails with former employee witnesses regarding preparation and interviews. | | L120 | 0.20 hrs |
| 02/27/2013 | JALB | E-mails with Carpenter Lipps & Leland and Morrison & Foerster examiner preparation team regarding scheduling, coverage and key issues. | | L120 | 0.30 hrs |
| 02/27/2013 | JALB | Discussion with Ms. Levitt (Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding new request for Scholtz custodian data. | | L120 | 0.30 hrs |
| 02/27/2013 | JALB | Various e-mails and discussions with and among Ms. Levitt, Mr. Brown, Ms. Tice (all Morrison & Foerster), Mr. Ruckdaschel, Ms. Zellmann and Ms. Spencer (all Residential Capital), Mr. Renzi and Mr. McDonald (FTI), and Ms. Marty, Mr. Lipps and Mr. Corcoran regarding close out of "list of 40" open items, collection and production of additional materials from client, clawback timing, technical issues with document uploads, and preparation for chambers conference on status of examiner discovery. (.60) Calls with same. (.40) Analyz issues relating to outstanding production issues. (2.00) E-mails with Mr. Corcoran regarding claw back issues. (.10) E-mails with Mr. Corcoran regarding preparation materials for Mr. Scholtz. (.30) | | L120 | 3.40 hrs |
| 02/27/2013 | JALB | E-mails with Mr. Beck and Mr. Lipps regarding Ally PSA. | | L120 | 0.30 hrs |
| 02/27/2013 | DJB | Perform quality check of documents in batch 140-141 withheld from production to the Examiner on the basis of attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison and Foerster with productions to the Examiner. | | L120 | 4.30 hrs |
| 02/27/2013 | DJB | Format privilege law, indicating specific reasons | | L120 | 4.80 hrs |

why documents in batch 140-141 withheld from production to the Examiner are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliation of individuals appearing on e-mails to assist Morrison and Foerster with productions to the Examiner.

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| 02/27/2013 | MMM | Review memorandum regarding pricing analysis. | L120 | 0.70 hrs |
| 02/27/2013 | MMM | Attend Whitlinger's interview with the Examiner. | L120 | 6.40 hrs |
| 02/27/2013 | MMM | Review notes from Whitlinger's Examiner interview. Begin drafting interview summary. | L120 | 4.80 hrs |
| 02/27/2013 | MMM | Conference with Mr. Rains (Morrison & Foerster), Mr. Whitlinger, Mr. Illovsky (Morrison & Foerster), and Mr. Lipps to prepare for Whitlinger Examiner interview. | L120 | 0.70 hrs |
| 02/27/2013 | DAB | Revise summary of Pohl interview. | L330 | 0.20 hrs |
| 02/27/2013 | DAB | Multiple e-mails with Mr. Lipps and Ms. Battle regarding coverage of upcoming examiner interviews. | L120 | 0.30 hrs |
| 02/27/2013 | DAB | Research regarding recent third party productions to examiner. | L320 | 0.80 hrs |
| 02/27/2013 | JRC | Conference with Ms. Marty regarding response to the examiner's request for audit reports. | L120 | 0.10 hrs |
| 02/27/2013 | JRC | Review documents in Discovery Partner in order to determine whether documents identified by Ms. Battle were produced to the bankruptcy examiner. | L320 | 0.40 hrs |
| 02/27/2013 | JRC | E-mail exchange with Ms. Battle regarding whether certain documents should be clawed back from the bankruptcy examiner. | L120 | 0.10 hrs |
| 02/27/2013 | JRC | E-mail exchanges with Ms. Battle regarding interview preparation materials for Mr. Scholtz. | L120 | 0.20 hrs |
| 02/27/2013 | JRC | Review documents in Discovery Partner in order to determine relevance of parties subpoenaed by the bankruptcy examiner. | L320 | 0.80 hrs |

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| 02/27/2013 | JRC | Conference with Mr. Sechler regarding interview preparation materials for Mr. Blitzer. | L120 | 0.10 hrs |
| 02/27/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Scholtz. | L320 | 6.20 hrs |
| 02/27/2013 | JRC | Begin drafting examiner interview memorandum for Mr. Scholtz. | L420 | 2.20 hrs |
| 02/27/2013 | JRC | Revise deposition summary of Mr. Scholtz in order to prepare examiner interview materials. | L420 | 0.80 hrs |
| 02/27/2013 | GNM | Performing quality control checks on the Not Privilege Set 3.026 batch. | L320 | 3.10 hrs |
| 02/27/2013 | GNM | Performing quality control checks on the Redacted Set 3.014 batch. | L320 | 3.40 hrs |
| 02/27/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) releasing Phase 3 documents for production. | L120 | 0.60 hrs |
| 02/27/2013 | GNM | Drafting and sending e-mail communications to Ms. Gulley (DTI) regarding the production pipeline. | L120 | 0.20 hrs |
| 02/27/2013 | GNM | Drop sending the rate sheets to be produced to Ms. Tice (Morrison & Foerster). | L320 | 0.50 hrs |
| 02/27/2013 | GNM | E-mail communications with Ms. Klun (Lumen Legal) regarding reviewers for SEC. | L120 | 0.20 hrs |
| 02/27/2013 | GNM | Telephone communications with Ms. Klun (Lumen Legal) regarding reviewers for SEC. | L120 | 0.50 hrs |
| 02/27/2013 | GNM | Editing and updating the outstanding items tracking sheet in preparation for call with Chadbourne regarding outstanding Examiner requests. | L320 | 0.90 hrs |
| 02/27/2013 | GNM | Analyzing privilege determination of Tammy Hamzehpour documents. | L320 | 0.20 hrs |
| 02/27/2013 | GNM | Comparing documents to be produced to Examiner for redundancy. | L320 | 0.50 hrs |
| 02/27/2013 | GNM | Drafting and sending e-mail communications to Mr. Brown, Mr. Salerno and Ms. Levitt (Morrison & Foerster) regarding Phase 3 material | L120 | 0.40 hrs |

reproduction.

| Date | Initials | Description | Code | Hours |
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| 02/27/2013 | GNM | Drafting and sending e-mail communication to quality control team regarding the end of the project. | L120 | 0.50 hrs |
| 02/27/2013 | GNM | Editing memorandum regarding privilege logs. | L320 | 0.70 hrs |
| 02/27/2013 | GNM | Generating privilege log for Phase 3 items being Clawed back. | L320 | 0.30 hrs |
| 02/27/2013 | SCM | Review of partially privileged set 12.003. | L320 | 1.40 hrs |
| 02/27/2013 | MJB | Revise privilege log 134-135 prior to production. | L320 | 3.30 hrs |
| 02/27/2013 | HLB | Perform quality control examiner review of batch Phase 3-Set 3.03. Review documents containing names of ResCap attorneys per quality control examiner review protocol. | L120 | 4.20 hrs |
| 02/27/2013 | AEG | Review approximately 300 documents to make sure they were properly coded and inserted symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133-CG (0034785)) | L140 | 5.00 hrs |
| 02/28/2013 | AMP | Further attention to project for supplementation of 31 more basic privilege logs with symbols denoting company affiliation. | L320 | 1.70 hrs |
| 02/28/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 1.80 hrs |
| 02/28/2013 | AMP | Attention to supplementing and editing my assigned privilege logs for production 116/117. | L320 | 1.90 hrs |
| 02/28/2013 | AMP | Attention to reviewing production 125/126 to determine whether supplementation necessary. | L320 | 0.70 hrs |
| 02/28/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding whether privilege logs came up at today's hearing. | L230 | 0.30 hrs |
| 02/28/2013 | JAL | Review Mr. Grey's documents to prepare for interview (1.5). Review and redraft Mr. Grey's interview outline (.50). Conference with Morrison Foerster lawyers and Mr. Grey to prepare for interview (4.0). Review and respond to e-mails regarding interview schedule and interview | L120 | 7.30 hrs |

summaries (.20). Review Mr. Blitzer's outline (.50). Review examiner topic list for Mr. Grey (.10). Review Mr. Bricker's materials (.50).

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| 02/28/2013 | VLS | E-mail exchange with Ms. Battle, Mr. Barthel and Ms. Marty regarding documents produced in MBIA v. RFC for custodian Mr. Scholtz. | L320 | 0.20 | hrs |
| 02/28/2013 | VLS | Multiple e-mails to Ms. Battle and Ms. Marty regarding assembly and production of Scholtz e-mails. | L320 | 0.40 | hrs |
| 02/28/2013 | VLS | Multiple e-mail exchanges with Mr. Gerdtz at Kroll regarding assembly and production of Mr. Scholtz e-mails to examiner. | L320 | 0.80 | hrs |
| 02/28/2013 | VLS | Telephone conference with Mr. Gerts at Kroll regarding production of Scholtz e-mails. | L320 | 0.40 | hrs |
| 02/28/2013 | VLS | Research Discovery Partner database and preparation of cross reference chart of seller files added to database. | L320 | 1.60 | hrs |
| 02/28/2013 | JES | Finalize and circulate Blitzer Examiner preparation outline. (3.70) Meet with Ms. Battle regarding same. (.50) | L120 | 4.20 | hrs |
| 02/28/2013 | JES | Draft Blitzer deposition summary. | L335 | 3.40 | hrs |
| 02/28/2013 | JES | Draft Bricker deposition summary. | L120 | 2.00 | hrs |
| 02/28/2013 | RBS | Upload Mr. Bricker interview preparation kit to Sharepoint for Mr. Sechler. | L310 | 0.60 | hrs |
| 02/28/2013 | RBS | Upload Mr. Blitzer interview preparation kit to Sharepoint for Mr. Sechler. | L310 | 0.40 | hrs |
| 02/28/2013 | RBS | Prepare alphabetical and chronological spreadsheets of examiner exhibits to distribute. | L310 | 0.20 | hrs |
| 02/28/2013 | JALB | Revise chart of open document production items. | L320 | 0.80 | hrs |
| 02/28/2013 | JALB | Follow-up on collection and production of securitization-related documents. | L320 | 0.60 | hrs |
| 02/28/2013 | JALB | Coordination with Ms. Levitt and Mr. Brown (Morrison & Foerster) to prepare responses to Examiner regarding availability of e-mail and other newly requested documents. | L120 | 0.30 | hrs |

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| 02/28/2013 | JALB | Telephone conference with Ms. Miller and Mr. Child (both Chadbourne) regarding collection and production of Scholtz e-mail. | L120 | 0.30 | hrs |
| 02/28/2013 | JALB | Follow-up discussion with Ms. Marty and Ms. Levitt (Morrison & Foerster) regarding next steps to produce categories of Scholtz e-mails. | L120 | 0.20 | hrs |
| 02/28/2013 | JALB | Meet with Mr. Sechler and provide supporting documentation for potential use in Mr. Blitzer's preparation. | L120 | 0.40 | hrs |
| 02/28/2013 | JALB | Discussion with Ms. Marty and others at Carpenter Lipps & Leland regarding staffing for privilege log project. | L120 | 0.20 | hrs |
| 02/28/2013 | JALB | Research and respond to questions from Ms. Miller (Chadbourne) regarding volume and timing of Scholtz e-mail. | L120 | 0.20 | hrs |
| 02/28/2013 | JALB | Review (.30) and provide comments to Mr. Corcoran on draft memorandum of Ms Lundsten's interview. (.30) | L120 | 0.60 | hrs |
| 02/28/2013 | DJB | Perform quality check of documents in batch 140-141 withheld from production to the Examiner on the basis of attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison and Foerster with productions to the Examiner. | L120 | 3.90 | hrs |
| 02/28/2013 | DJB | Format privilege law, indicating specific reasons why documents in batch 140-141 withheld from production to the Examiner are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliation of individuals appearing on e-mails to assist Morrison and Foerster with productions to the Examiner. | L120 | 3.80 | hrs |
| 02/28/2013 | DAB | Revise Mr. Pohl's interview memorandum. | L330 | 4.30 | hrs |
| 02/28/2013 | JRC | Conference with Ms. Battle regarding clawback of documents produced to the bankruptcy examiner. | L120 | 0.10 | hrs |
| 02/28/2013 | JRC | Conference with Ms. Battle regarding interview preparation materials for Mr. Scholtz. | L120 | 0.10 | hrs |
| 02/28/2013 | JRC | Review documents in Discovery Partner in order to identify documents for a clawback request from the bankruptcy examiner. | L320 | 0.40 | hrs |

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| 02/28/2013 | JRC | Conference with Ms. Battle regarding interview preparation materials for Mr. Scholtz. | L120 | 0.20 | hrs |
| 02/28/2013 | JRC | Revise memorandum analyzing examiner's interview of Ms. Lundsten based on suggestions of Ms. Battle. | L420 | 0.70 | hrs |
| 02/28/2013 | JRC | Review and analyze documents in Discovery Partner in order to prepare examiner interview materials for Mr. Scholtz. | L320 | 3.20 | hrs |
| 02/28/2013 | JRC | Draft examiner interview memorandum for Mr. Scholtz. | L210 | 3.20 | hrs |
| 02/28/2013 | JRC | Conference with Mr. Beck regarding interview preparation materials for Mr. Scholtz. | L210 | 0.20 | hrs |
| 02/28/2013 | GNM | Meeting with Ms. Battle regarding staffing. (.30) Discuss production of Scholtz e-mails with Ms. Levitt (Morrison & Foerster) and Ms. Battle. (.20) Investigate status of Scholtz e-mails. (.20) | L120 | 0.60 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Gardiner (Schulte) regarding Cerberus clawback. | L120 | 0.30 | hrs |
| 02/28/2013 | GNM | Generating privilege logs for Phase 3 material. | L320 | 2.10 | hrs |
| 02/28/2013 | GNM | Editing and formatting privilege logs for Phase 3 material. | L320 | 1.50 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding outstanding Examiner requests. | L120 | 0.80 | hrs |
| 02/28/2013 | GNM | E-mail communications with Mr. Corcoran regarding items to be clawed back. | L120 | 0.20 | hrs |
| 02/28/2013 | GNM | Editing and updating the outstanding items tracking sheet in preparation for call with Chadbourne regarding outstanding Examiner requests. | L320 | 1.70 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding delivery of productions. | L120 | 0.10 | hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding Cerberus data. | L120 | 0.10 | hrs |
| 02/28/2013 | GNM | Drafting and sending e-mail communications to Ms. Tice (Morrison & Foerster) releasing Phase 3 | L120 | 0.70 | hrs |

material productions to be sent to Chadbourne.

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| 02/28/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding privilege log reports errors. | L120 | 0.70 hrs |
| 02/28/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding privilege log report errors. | L120 | 0.40 hrs |
| 02/28/2013 | GNM | Meeting with Ms. Sholl regarding privilege log report errors. | L120 | 0.50 hrs |
| 02/28/2013 | GNM | Telephone communications with Ms. Sholl regarding list of Phase 3 items to be clawed back. | L120 | 0.20 hrs |
| 02/28/2013 | SCM | First-round review of privilege log, Hamzehpour section 122-23, part 8 of 8. | L320 | 3.80 hrs |
| 02/28/2013 | MJB | Complete revision of privilege log 134-135 prior to production. | L320 | 3.10 hrs |
| 02/28/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol. Review of batch 127/128, documents fully withheld. | L120 | 2.70 hrs |
| 02/28/2013 | AEG | Review approximately 250 documents to make sure they were properly coded and inserted symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133-CG (0034785)) | L140 | 4.00 hrs |

TOTAL FEES FOR THIS MATTER

\$368,232.00

EXPENSES

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|------------|---|-------------|
| 02/01/2013 | Litigation Support Vendors - Lumen Legal (services for 01/14/12 to 01/27/12) (724.43 hrs X \$ 34.00 = \$ 24,630.62 / 384.58 hrs X \$ 38.00 = \$ 14,614.04 / 462.34 hrs X \$ 35.00 = \$ 16,181.90) | \$55,426.56 |
| 02/01/2013 | Litigation Support Vendors - Lumen Legal (services for 1/14/13 to 1/27/13) (621.41 hrs X \$ 35.00 = \$ 21,749.35) | \$21,749.35 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Airfare (coach) - travel to New York for examiner interviews | \$587.70 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Lunch (1/27) - travel to New York for examiner interviews | \$1.80 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Dinner (1/27) - travel to New York for examiner interviews | \$20.00 |

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| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Dinner (1/28) - travel to New York for examiner interviews | \$20.00 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Dinner (1/29) - travel to New York for examiner interviews | \$20.00 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Dinner (1/30) - travel to New York for examiner interviews | \$20.00 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Dinner (1/31) - travel to New York for examiner interviews | \$20.00 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Hotel - travel to New York for examiner interviews | \$1,908.14 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Mileage to/from Airport (12 miles X .565) - travel to New York for examiner interviews | \$6.78 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York for examiner interviews | \$80.00 |
| 02/02/2013 | (TRIP-JAL-1/27/13-2/2/13) Out-of-Town Travel/Taxi from airport to downtown - travel to New York for examiner interviews | \$50.92 |
| 02/04/2013 | Outside Copying - convert to PDF, scan color images and original CD set by ProFile Discovery | \$71.58 |
| 02/04/2013 | Delivery Service/Messengers - Federal Express Janis Pendleton from Ms. Sholl | \$19.03 |
| 02/07/2013 | Litigation Support Vendors - Robert Half International (Services for 1/4/13 to 2/1/13) (2018.83 hrs X \$ 31.10 = \$62,785.59 + tax \$ 4,238.14 = \$ 67,023.73) | \$67,023.73 |
| 02/13/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$31.69 |
| 02/18/2013 | Outside Copying - blowback of documents, board minutes and materials by ProFile Discovery | \$2,795.62 |
| 02/19/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps from Mr. Lipps | \$161.10 |
| 02/20/2013 | Delivery Service/Messengers - Federal Express to Ms. Tice from Ms. Sholl | \$16.67 |
| 02/20/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Fax - travel to New York City for examiner investigation | \$10.34 |
| 02/20/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Fax during - travel to New York City for examiner investigation | \$10.89 |

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| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Taxi from airport to hotel- travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$50.00 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Lunch 2/19/13 - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$7.36 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Breakfast 2/20/13 - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$20.00 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Breakfast 2/19/13 - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$5.34 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Lunch 2/19/13 - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$3.00 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Dinner 2/19/13 - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$20.00 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Breakfast 2/20/13 - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$3.22 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Dinner 2/20/13 for JALB and JRC - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$40.00 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$1,299.80 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Baggage - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$25.00 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Baggage - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$25.00 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$253.97 |
| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$34.00 |

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| 02/20/2013 | (TRIP-JRC-2/19-20/13) Out-of-Town Travel/Mileage (16 miles X .5655) to/from Port Columbus - travel to Minneapolis, MN to prepare witness for interview with bankruptcy examiner | \$9.04 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$1,279.80 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Baggage - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$25.00 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$259.68 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$34.00 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Conference Room/Marriott - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$523.99 |
| 02/20/2013 | (TRIP-JALB-2/19-20/13) Out-of-Town Travel/Conference Room/Marriott - travel to Minneapolis, MN for preparation of examiner interview with Ms. Lundsten and attendance at interviews | \$751.25 |
| 02/22/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps from Mr. Lipps | \$46.39 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Taxi from airport to downtown - travel to New York City for examiner investigation | \$52.25 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Lunch 2/20/13 - travel to New York City for examiner investigation | \$20.00 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Dinner 2/20/13 - travel to New York City for examiner investigation | \$20.00 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Dinner 2/21/13 - travel to New York City for examiner investigation | \$20.00 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Dinner 2/22/13 - travel to New York City for examiner investigation | \$20.00 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Taxi from downtown to airport- travel to New York City for examiner investigation | \$51.00 |

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| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Airfare (coach) - travel to New York City for examiner investigation | \$1,140.40 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Hotel - travel to New York City for examiner investigation | \$879.62 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City for examiner investigation | \$80.00 |
| 02/22/2013 | (TRIP-JAL-2/20-22/13) Out-of-Town Travel/Mileage (12 miles X .565) to/from Port Columbus - travel to New York City for examiner investigation | \$6.78 |
| 02/24/2013 | Litigation Support Vendors - Lumen Legal (services for 2/11/13 to 2/24/13) 347.66 hrs X \$ 38.00 = \$13,3211.08 | \$13,211.08 |
| 02/24/2013 | Litigation Support Vendors - Lumen Legal (services for 1/28/13 to 2/10/13) 352.52 hrs X \$ 38.00 = \$13,395.76 | \$13,395.76 |
| 02/25/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$201.41 |
| 02/25/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$201.41 |
| 02/25/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$181.61 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Airfare (coach) - travel to New York for examiner meetings | \$1,144.00 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Hotel - travel to New York for examiner meetings | \$392.51 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Lunch 2/25/13 - travel to New York for examiner meetings | \$6.75 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Breakfast 2/26/13 - travel to New York for examiner meetings | \$20.00 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York for examiner meetings | \$33.00 |
| 02/26/2013 | (TRIP-JALB-2/25-26/13) Out-of-Town Travel/Telephone/Fax @ hotel - travel to New York for examiner meetings | \$18.45 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Walsh, GMAC from Mr. Barthel | \$25.41 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$91.94 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$94.28 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$85.07 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Day | \$69.80 |
| 02/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$67.83 |

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| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Taxi from airport to downtown- travel to New York for witness preparation | \$42.30 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Taxi from downtown to airport- travel to New York for witness preparation | \$34.30 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Breakfast 2/26/13 - travel to New York for witness preparation | \$4.23 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Dinner 2/26/13 - travel to New York for witness preparation | \$5.44 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Snack 2/27/13 - travel to New York for witness preparation | \$5.42 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Airfare (coach) - travel to New York for interview of Mr. Pohl and examiner meetings | \$1,239.00 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Hotel - travel to New York for interview of Mr. Pohl and examiner meetings | \$842.38 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Breakfast 2/26/13 - travel to New York for interview of Mr. Pohl and examiner meetings | \$6.15 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Breakfast 2/27/13 - travel to New York for interview of Mr. Pohl and examiner meetings | \$6.40 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York for interview of Mr. Pohl and examiner meetings | \$34.00 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Misc/Fax - travel to New York for interview of Mr. Pohl and examiner meetings | \$21.72 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Taxi from airport to downtown - travel to New York for interview of Mr. Pohl and examiner meetings | \$59.79 |
| 02/27/2013 | (TRIP-DAB-2/25-27/13) Out-of-Town Travel/Taxi from downtown to airport - travel to New York for interview of Mr. Pohl and examiner meetings | \$50.00 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Hotel - travel to New York for witness preparation | \$403.98 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Airfare (coach) - travel to New York for witness preparation | \$1,229.80 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York for witness preparation | \$18.92 |

| | | |
|--------------------------------|---|--------------|
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Misc/Tips - travel to New York for witness preparation | \$8.00 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/Misc/Tips - travel to New York for witness preparation | \$6.00 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/WiFi Service (Hotel) - travel to New York for witness preparation | \$16.95 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/WiFi Service (LaGuardia)- travel to New York for witness preparation | \$7.95 |
| 02/27/2013 | (TRIP-MMM-2/26-27/13) Out-of-Town Travel/WiFi Service (inflight) - travel to New York for witness preparation | \$5.95 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 10/22/12 to 11/04/12) (1086.08 hrs X \$ 34.00 = \$ 36,926.72 / 34.58 hrs X \$ 38.00 = \$ 1,314.04) | \$38,240.76 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 11/05/12 to 11/18/12) (947.85 hrs X \$ 34.00 = \$ 32,226.90 / 181.29 hrs X \$ 38.00 = \$ 6,889.02) | \$39,115.92 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 11/05/12 to 11/18/12) (2311.20 hrs X \$ 35.00 = \$ 80,892.00) | \$80,892.00 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 10/22/12 to 11/04/12) (2945.72 hrs X \$ 35.00 = \$ 103,100.20) | \$103,100.20 |
| 02/28/2013 | Litigation Support Vendors - Lumen Legal (services for 2/25/13 to 3/10/13) (158.57 hrs X \$ 38.00 = \$ 6,025.66) | \$6,025.66 |
| TOTAL EXPENSES FOR THIS MATTER | | \$457,721.32 |

BILLING SUMMARY

| | | | |
|----------------------|------------|------------|-------------|
| Winkler, A. Benjamin | 56.10 hrs | 220.00 /hr | \$12,342.00 |
| George, Amanda E. | 66.00 hrs | 160.00 /hr | \$10,560.00 |
| Molnar, Anthony J. | 51.40 hrs | 210.00 /hr | \$10,794.00 |
| Paul, Angela M. | 165.00 hrs | 275.00 /hr | \$45,375.00 |
| Beck, David A. | 71.80 hrs | 280.00 /hr | \$20,104.00 |

| | | | | | |
|-------------------------|----------------|------------|--------|-----|---------------------|
| Barthel, David J. | 64.30 | hrs | 210.00 | /hr | \$13,503.00 |
| Marty, Gretchen N. | 170.70 | hrs | 175.00 | /hr | \$29,872.50 |
| Buchanan, Heather L. | 98.10 | hrs | 240.00 | /hr | \$23,544.00 |
| Lipps, Jeffrey A. | 112.40 | hrs | 400.00 | /hr | \$44,960.00 |
| Battle, Jennifer A.L. | 101.50 | hrs | 300.00 | /hr | \$30,450.00 |
| Rhode, Jacob D. | 47.50 | hrs | 160.00 | /hr | \$7,600.00 |
| Sechler, Joel E. | 116.60 | hrs | 220.00 | /hr | \$25,652.00 |
| Corcoran, Jeffrey R. | 160.30 | hrs | 180.00 | /hr | \$28,854.00 |
| Wolf Sabatino , Lynanne | 8.50 | hrs | 180.00 | /hr | \$1,530.00 |
| Boyle, Michael J. | 40.30 | hrs | 180.00 | /hr | \$7,254.00 |
| Mohler, Mallory M. | 103.60 | hrs | 160.00 | /hr | \$16,576.00 |
| Beekhuizen, Michael N. | 0.60 | hrs | 280.00 | /hr | \$168.00 |
| Samson, Robert B. | 17.40 | hrs | 100.00 | /hr | \$1,740.00 |
| Moeller, Steven C. | 76.50 | hrs | 225.00 | /hr | \$17,212.50 |
| Phillips, Segev | 11.30 | hrs | 220.00 | /hr | \$2,486.00 |
| Ibom, Tyler K. | 58.50 | hrs | 150.00 | /hr | \$8,775.00 |
| Sholl, Veronica L. | 88.80 | hrs | 100.00 | /hr | \$8,880.00 |
| TOTAL FEES | 1687.20 | hrs | | | \$368,232.00 |

TOTAL EXPENSES \$457,721.32

TOTAL CHARGES FOR THIS INVOICE **\$825,953.32**

MARCH INVOICES

Monthly Invoices Pg 481 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53926 JAL

Our file # 096 01029

Re: Lamar Bridges
 Matter No.: 705862

PROFESSIONAL SERVICES

| | | | | |
|----------------------------|-----|---|------|----------|
| 03/29/2013 | DAW | Review e-mail from foreclosure counsel regarding letter from defendant's former attorney. | L120 | 0.10 hrs |
| 03/29/2013 | DAW | Review opposition from defendant's former attorney regarding reactivation. | L120 | 0.10 hrs |
| 03/29/2013 | DAW | Draft e-mail to foreclosure counsel regarding strategy. | L120 | 0.20 hrs |
| 03/29/2013 | DAW | Telephone conference with Ms. Ho (Ocwen Financial Corporation) regarding case issues. | L120 | 0.20 hrs |
| TOTAL FEES FOR THIS MATTER | | | | \$180.00 |

BILLING SUMMARY

| | | | |
|---------------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.60 hrs | 300.00 /hr | \$180.00 |
| TOTAL FEES | 0.60 hrs | | \$180.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$180.00</u> |

Monthly Invoices Pg 483 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53927 JAL

Our file # 096 01041

Re: Patricia Joanne McNerney

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|---|------|----------|
| 03/01/2013 | DAW | Review e-mail and proofs of claim filed by Ms. McNerney and Susan Gray in Residential Financial Corporation bankruptcy. | L120 | 0.20 hrs |
| 03/04/2013 | DAW | Review e-mail from Ms. McGinnis (Ocwen Financial Corporation) regarding AG letter, and extinguishment agreement. | L120 | 0.10 hrs |
| 03/04/2013 | DAW | Review e-mail from Ms. Gierlich (Ocwen Financial Corporation) regarding AG letter, and extinguished agreement. | L120 | 0.10 hrs |
| 03/04/2013 | DAW | Revise extinguishment letter, and proposed agreement. | L120 | 0.50 hrs |
| 03/04/2013 | KMC | Review Attorney General letter. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$290.00

BILLING SUMMARY

| | | | |
|-------------------|----------|------------|----------|
| Wallace, David A. | 0.90 hrs | 300.00 /hr | \$270.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |

TOTAL FEES 1.00 hrs \$290.00

TOTAL CHARGES FOR THIS INVOICE **\$290.00**

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 280 North High Street
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April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53929 JAL

Our file # 096 01226

Re: Amy Jo Abner, et al.
 Matter No.: 733680

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 03/05/2013 | DAW | Conference with Ms. Cadieux regarding case status. | L120 | 0.10 hrs |
| 03/06/2013 | DAW | Conference with Ms. Cadieux regarding status of Homecomings' lien. | L120 | 0.20 hrs |
| 03/14/2013 | DAW | Review and revise disclaimer of interest. | L210 | 0.10 hrs |
| 03/14/2013 | DAW | Review and revise notice of bankruptcy stay. | L210 | 0.10 hrs |
| 03/16/2013 | DAW | Revise correspondence regarding case status. | L120 | 0.40 hrs |

TOTAL FEES FOR THIS MATTER \$270.00

BILLING SUMMARY

| | | | |
|-------------------|-----------------|------------|-----------------|
| Wallace, David A. | 0.90 hrs | 300.00 /hr | \$270.00 |
| TOTAL FEES | 0.90 hrs | | \$270.00 |

TOTAL CHARGES FOR THIS INVOICE

\$270.00

Monthly Invoices Pg 487 of 701
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April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53928 JAL

Our file # 096 01127

Re: Rebecca L. Folden

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 03/14/2013 | JES | Review plaintiff's status report and draft e-mail to Ms. Priore (GMAC) regarding potential strategic response. | L120 | 0.60 hrs |
|------------|-----|--|------|----------|

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|----------------------------|----------|
| TOTAL FEES FOR THIS MATTER | \$132.00 |
|----------------------------|----------|

BILLING SUMMARY

| | | | |
|------------------------------------|--------------|------------|----------------------------|
| Sechler, Joel E. | 0.60 hrs | 220.00 /hr | \$132.00 |
| TOTAL FEES | 0.60 hrs | | \$132.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$132.00</u> |

Monthly Invoices Pg 488 of 701
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April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53930 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 03/06/2013 | DAB | Draft second interim fee application. | L120 | 2.60 hrs |
| 03/08/2013 | DAB | Conference with Ms. Perkins regarding exhibits to fee application. | L120 | 0.20 hrs |
| 03/10/2013 | DAB | Draft second interim fee application. | L120 | 1.90 hrs |
| 03/11/2013 | DAB | Communicate with Ms. Marty regarding information on document productions needed for fee application. | L120 | 0.10 hrs |
| 03/11/2013 | DAB | Communicate with Ms. Perkins regarding exhibits to fee application. | L120 | 0.10 hrs |
| 03/11/2013 | DAB | Review and comment on exhibits to fee application. | L120 | 0.80 hrs |
| 03/11/2013 | DAB | Draft and revise second interim fee application. | L120 | 3.40 hrs |
| 03/12/2013 | DAB | Draft and revise second interim fee application. | L120 | 2.00 hrs |
| 03/13/2013 | DAB | Revise Second Interim fee Application. | L120 | 0.70 hrs |

| | | | | |
|------------|-----|--|------|----------|
| 03/14/2013 | DAB | Revise second interim fee application. | L120 | 2.30 hrs |
| 03/19/2013 | DAB | Draft supplemental disclosure of Carpenter Lipps & Leland. | L120 | 0.40 hrs |
| 03/20/2013 | DAB | Revise supplemental disclosure. | L120 | 0.20 hrs |
| 03/21/2013 | DAB | Finalize supplemental conflicts disclosure. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$4,172.00

EXPENSES

| | | |
|------------|--|---------|
| 03/14/2013 | Delivery Service/Messengers - Federal Express to Mr. Small from Mr. Beck | \$68.44 |
| 03/20/2013 | Delivery Service/Messengers - Federal Express to Mr. Eckstein | \$34.72 |
| 03/20/2013 | Delivery Service/Messengers - Federal Express to Mr. Ziman | \$34.72 |
| 03/20/2013 | Delivery Service/Messengers - Federal Express to Ms. Davis | \$34.72 |
| 03/20/2013 | Delivery Service/Messengers - Federal Express to Mr. Cieri | \$34.72 |
| 03/20/2013 | Delivery Service/Messengers - Federal Express to Mr. Lee | \$34.72 |

TOTAL EXPENSES FOR THIS MATTER \$242.04

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Beck, David A. | 14.90 hrs | 280.00 /hr | \$4,172.00 |
| TOTAL FEES | 14.90 hrs | | \$4,172.00 |
| TOTAL EXPENSES | | | \$242.04 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$4,414.04</u></u> |

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CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53931 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 03/01/2013 | GNM | E-mail communications with Mr. Breyer (NightOwl) regarding new data for review. | L120 | 0.10 hrs |
| 03/01/2013 | GNM | Drafting review protocol for new SEC data. | L320 | 1.20 hrs |
| 03/01/2013 | GNM | E-mail communications with Ms. Serfoss (Morrison & Foerster) regarding review of Wold/Lundsten data. | L120 | 0.10 hrs |
| 03/01/2013 | GNM | Training reviewers on the new SEC review protocol. | L320 | 1.10 hrs |
| 03/01/2013 | GNM | Conduct training for new reviewers on reviewing documents using Relativity. | L320 | 0.50 hrs |
| 03/04/2013 | JAL | Review report on Mr. Flees' testimony before SEC (.40). Conference with Ms. Battle regarding same (.10). | L120 | 0.50 hrs |
| 03/04/2013 | JALB | Draft memorandum to file regarding status of investigation. | L120 | 0.20 hrs |
| 03/04/2013 | JALB | Meet with Ms. Marty regarding staffing for and coordination of document production to SEC. | L120 | 0.30 hrs |
| 03/04/2013 | JALB | Participate in client call with Mr. Hoffman | L120 | 0.50 hrs |

(Morrison & Foerster), Mr. Thompson (Residential Capital), Mr. Underhill (Residential Capital), Ms. Zellmann (Residential Capital) regarding status of SEC investigation.

| | | | | |
|------------|------|---|------|----------|
| 03/04/2013 | GNM | Telephone communications with Ms. Serfoss (Morrison & Foerster) regarding Mr. Wold/ Ms. Lundsten's data. | L120 | 0.40 hrs |
| 03/05/2013 | GNM | E-mail communications with Mr. Hoelzel (Contract Reviewer) regarding SEC quality control of Jones data. | L120 | 0.30 hrs |
| 03/06/2013 | GNM | Telephone communications with Ms. Searls (Contract Reviewer) regarding SEC quality control review of production. | L120 | 0.40 hrs |
| 03/07/2013 | GNM | E-mail communications with Ms. Serfoss (Morrison & Foerster) regarding review of Mr. Wold/Ms. Lundsten's data. | L120 | 0.20 hrs |
| 03/18/2013 | JALB | Participate in client/team call (Mr. Thompson (Residential Capital), Mr. Hoffman (Morrison & Foerster), and others regarding data for SEC. | L120 | 0.50 hrs |
| 03/19/2013 | JALB | Follow-up call with Mr. Smith, Mr. Underhill, Mr. Cancelliere (all Residential Capital) and Mr. Hoffman (Morrison & Foerster) regarding collection of data for SEC subpoena response. | L120 | 0.60 hrs |
| 03/25/2013 | JALB | Weekly client call regarding status of SEC subpoena. | L120 | 0.50 hrs |

TOTAL FEES FOR THIS MATTER \$1,732.50

EXPENSES

| | | |
|------------|--|--------|
| 03/28/2013 | Delivery Service/Messengers - Federal Express to Mr. O'Connor, Lumen Legal | \$4.81 |
|------------|--|--------|

TOTAL EXPENSES FOR THIS MATTER \$4.81

BILLING SUMMARY

| | | | |
|-----------------------|----------|------------|----------|
| Marty, Gretchen N. | 4.30 hrs | 175.00 /hr | \$752.50 |
| Lipps, Jeffrey A. | 0.50 hrs | 400.00 /hr | \$200.00 |
| Battle, Jennifer A.L. | 2.60 hrs | 300.00 /hr | \$780.00 |

TOTAL FEES 7.40 hrs \$1,732.50

TOTAL EXPENSES \$4.81

TOTAL CHARGES FOR THIS INVOICE **\$1,737.31**

Monthly Invoices Pg 493 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
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April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53932 JAL

Our file # 932 00057

Re: RMBS Trust Settlement
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 03/01/2013 | JALB | Correspondence regarding new schedule for RMBS trial. | L120 | 0.10 hrs |
| 03/06/2013 | DAB | Call with Ms. Patrick, Mr. Sheeran, Mr. Madden (Gibbs & Bruns) Mr. Kruger (chief restructuring officer), Mr. Princi, Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding treatment of monoline claims under RMBS settlement. | L120 | 0.50 hrs |
| 03/07/2013 | JAL | Review prior statements regarding scope of release in 9019 settlement (.20). Conference with Mr. Beck regarding same (.10). Review and respond to e-mails regarding meet and confer on scope of 9019 release (.20). | L120 | 0.50 hrs |
| 03/07/2013 | JALB | Weekly client update call regarding status of monoline and other claims (with Mr. Thompson, Mr. Ruckdaschel, Mr. Underhill, Ms. Zellmann and others from Residential Capital). | L120 | 0.20 hrs |
| 03/07/2013 | JALB | Discussion with Mr. Lipps of roles and responsibilities for upcoming examiner interviews. | L120 | 0.20 hrs |
| 03/07/2013 | DAB | Call with Mr. Lawrence and Ms. Beck (Morrison & Foerster) regarding meet and confer on RMBS trust settlement. | L120 | 0.30 hrs |
| 03/07/2013 | DAB | E-mail Mr. Lipps regarding RMBS meet and confer. | L120 | 0.20 hrs |

| | | | | | |
|------------|------|---|------|------|-----|
| 03/08/2013 | JAL | Conference call with Mr. Princi, Mr. Kruger (CRO) and Mr. Beck regarding scope of 9019 release (.20) Conference call with Mr. Princi, CRO and Ms. Patrick (Gibbs & Bruns) regarding same (.50). Review e-mails regarding meet and confer schedule (.30). | L120 | 1.00 | hrs |
| 03/08/2013 | DAB | Call with Mr. Kruger (chief restructuring officer), Mr. Princi, Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding treatment of monoline claims under RMBS settlement. (.20) Conference call with Mr. Princi, Mr. Kruger, Mr. Alexander and Ms. Patrick (Gibbs & Bruns) regarding same. (.50) | L120 | 0.70 | hrs |
| 03/08/2013 | DAB | Analyze deal document provisions on wrapped deals to understand monoline rights to proceeds of 9019 settlement. | L120 | 0.70 | hrs |
| 03/11/2013 | JALB | Meet with Mr. Rhode regarding next steps on RMBS trial prep. | L120 | 0.20 | hrs |
| 03/12/2013 | JAL | Participate in conference call regarding monoline proposal on scope of 9019 release (.80). Conference with Mr. Lawrence (Morrison & Foerster) regarding same (.30). Conference with Mr. Lawrence and Mr. Princi (Morrison & Foerster) regarding same (.30). Review and redraft stipulation on scope of 9019 release (.30). Conference with Mr. Beck regarding same (.10). | L120 | 2.90 | hrs |
| 03/12/2013 | DAB | Participate in parts of call with counsel to indenture trustees, Ms. Patrick, Mr. Madden (Gibbs & Bruns), Mr. Princi, Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding monoline issues associated with RMBS settlement. | L120 | 0.30 | hrs |
| 03/12/2013 | DAB | Review and comment on draft MBIA proposal to amend RMBS settlement release. | L120 | 0.10 | hrs |
| 03/14/2013 | JAL | Participate in meet and confer with monolines, trustees, CRO and Morrison Foerster lawyers regarding scope of 9019 releases. | L120 | 1.00 | hrs |
| 03/18/2013 | JAL | Review and respond to e-mails regarding report on meet and confer process on scope of 9019 release. | L120 | 0.20 | hrs |
| 03/24/2013 | DAB | Communicate with Mr. Lipps regarding conference call with Kathy Patrick on monoline language in RMBS settlement. | L120 | 0.10 | hrs |
| 03/25/2013 | JALB | E-mails with Mr. Rains and Ms. DeArcy (Morrison & Foerster), Mr. Lipps and Mr. Beck regarding | L120 | 0.20 | hrs |

status of pending 9019 motion and new stipulated dates.

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|------------|-----|--|------|----------|
| 03/25/2013 | DAB | Call with Ms. Patrick (Gibbs), Mr. Martin, Mr. DeVore (Ropes & Gray), Mr. Princi, Mr. Alexander and Ms. Beck (Morrison & Foerster) regarding monoline language in RMBS settlement and meet and confer process on same. | L120 | 0.40 hrs |
| 03/25/2013 | DAB | E-mails with Mr. Lipps regarding conference call with Ms. Patrick on monoline language and next steps on release. | L120 | 0.30 hrs |
| 03/25/2013 | DAB | Analyze proposed new language on RMBS settlement agreement release. | L120 | 0.20 hrs |
| 03/25/2013 | DAB | E-mails with Mr. Lipps regarding new language on release and monoline claims. | L120 | 0.30 hrs |

| | |
|----------------------------|------------|
| TOTAL FEES FOR THIS MATTER | \$3,658.00 |
|----------------------------|------------|

EXPENSES

| | | |
|------------|--|----------|
| 03/12/2013 | (TRIP-JAL-3/12/13) Out-of-Town Travel/Train - travel from DC to New York and back to DC for meetings regarding RMBS trust settlement | \$498.00 |
| 03/12/2013 | (TRIP-JAL-3/12/13) Out-of-Town Travel/Breakfast - travel from DC to New York and back to DC for meetings regarding RMBS trust settlement | \$12.40 |
| 03/12/2013 | (TRIP-JAL-3/12/13) Out-of-Town Travel/Lunch - travel from DC to New York and back to DC for meetings regarding RMBS trust settlement | \$15.62 |
| 03/12/2013 | (TRIP-JAL-3/12/13) Out-of-Town Travel/Taxi to train station - travel from DC to New York and back to DC for meetings regarding RMBS trust settlement | \$15.00 |
| 03/12/2013 | (TRIP-JAL-3/12/13) Out-of-Town Travel/Taxi to hotel - travel from DC to New York and back to DC for meetings regarding RMBS trust settlement | \$15.00 |
| 03/28/2013 | Delivery Service/Messengers - Federal Express to Mr. O'Connor, Lumen Legal | \$4.80 |

| | |
|--------------------------------|----------|
| TOTAL EXPENSES FOR THIS MATTER | \$560.82 |
|--------------------------------|----------|

BILLING SUMMARY

| | | | |
|--------------------------------|-----------|------------|--------------------------|
| Beck, David A. | 4.10 hrs | 280.00 /hr | \$1,148.00 |
| Lipps, Jeffrey A. | 5.60 hrs | 400.00 /hr | \$2,240.00 |
| Battle, Jennifer A.L. | 0.90 hrs | 300.00 /hr | \$270.00 |
| TOTAL FEES | 10.60 hrs | | \$3,658.00 |
| TOTAL EXPENSES | | | \$560.82 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$4,218.82</u></u> |

Monthly Invoices Pg 497 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53933 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 03/01/2013 | JAL | Review e-mails regarding opposition to PLS investors' motion to subordinate (.10). Communicate with Ms. Battle regarding same (.20). | L120 | 0.30 hrs |
| 03/01/2013 | JALB | Review correspondence from Mr. Sadeghi (Morrison & Foerster) regarding information needed for subordination motion. | L120 | 0.10 hrs |
| 03/01/2013 | JALB | Prepare draft response to correspondence to Mr. Sadeghi (Morrison & Foerster) regarding information needed for subordination motion. | L120 | 0.30 hrs |
| 03/02/2013 | JAL | Review various PLS investor settlement papers (.50). Conference with Ms. Battle regarding same (.20). Review and respond to e-mails regarding same (.10). | L120 | 0.80 hrs |
| 03/02/2013 | JALB | Correspondence with Mr. Sadeghi (Morrison & Foerster) regarding information for subordination motion. | L120 | 0.20 hrs |
| 03/04/2013 | JAL | Conference call with Ms. Levitt (Morrison & Foerster), Mr. Lasater (FTI) and Ms. Battle to discuss damages in PLS claims (.50). Review Mr. Lasater's conclusions report (.80). | L120 | 1.30 hrs |
| 03/04/2013 | JAL | Conference call with Ms. Levitt (Morrison & Foerster) and Mr. Lasater (FTI) to discuss damages in PLS claims (.50). Review Mr. Lasater's conclusions report (.80). | L120 | 1.30 hrs |

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| 03/04/2013 | JALB | Review Lasater materials on damages for securities claims. | L120 | 0.20 hrs |
| 03/04/2013 | JALB | Telephone conference with Mr. Lipps, Ms. Levitt (Morrison & Foerster) and Mr. Lasater (FTI) regarding damages analysis. | L120 | 0.50 hrs |
| 03/07/2013 | JAL | Conference call with Ms. Levitt (Morrison & Foerster) and Mr. Lasater (FTI) and Ms. Battle (parts) regarding damages model (1.0). Review presentation slides regarding damages model results (.50). Review and respond to e-mails regarding Mr. Lasater's study. (.30) | L120 | 1.80 hrs |
| 03/07/2013 | JALB | Participate in parts of call with Mr. Lasater (FTI) and Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding damages analysis on investor securities claims. | L120 | 0.50 hrs |
| 03/08/2013 | JAL | Review and respond to e-mails regarding Mr. Lasater's damage analysis (.30). Conference call with Mr. Lasater (FTI) and Ms. Levitt (Morrison & Foerster) regarding same (.70). | L120 | 1.00 hrs |
| 03/11/2013 | DAB | Analyze summary of PLS claims. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | E-mail Ms. Rothchild (Morrison & Foerster) regarding issues on summary of securities claims. | L120 | 0.10 hrs |
| 03/11/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding summary of securities claims provided by Ms. Rothchild of Morrison & Foerster. | L120 | 0.10 hrs |
| 03/13/2013 | JAL | Conference call with Mr. Lasater (FTI) and Ms. Levitt (Morrison & Foerster) regarding model for PLS damages (.50). Review report materials from Mr. Lasater (.40). Review and respond to e-mails regarding same (.10). | L120 | 1.00 hrs |
| 03/15/2013 | JAL | Conference with Ms. Battle regarding FHFA investigation Powerpoint (.10). Conference call with client and Morrison Foerster regarding same (.10). Review e-mails regarding same (.10). | L120 | 0.30 hrs |
| 03/15/2013 | JALB | Research and respond to question from Mr. Haims (Morrison & Foerster) regarding strength of potential witnesses on securities claims. | L120 | 0.20 hrs |
| 03/19/2013 | JAL | Review Mr. Lasater's study results (.30). Review and respond to e-mails regarding same (.20). Conference call with Mr. Lasater (FTI) and Ms. Levitt (Morrison & Foerster) regarding study results (.80). Conference with Mr. Beck regarding | L120 | 1.50 hrs |

same. (.20)

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| 03/19/2013 | DAB | Research regarding history of rating changes on Residential Capital securities. | L120 | 1.20 hrs |
| 03/19/2013 | DAB | Conference with Mr. Lipps regarding rating changes on Residential Capital securities and Lasater study. | L120 | 0.20 hrs |
| 03/20/2013 | DAB | Communicate with Mr. Lipps regarding Lasater analysis on securities claims. | L120 | 0.30 hrs |
| 03/20/2013 | JAL | Review Mr. Lasater's report (.40). Telephone conference with Ms. Levitt (Morrison & Foerster) regarding same (.30). Review and respond to e-mails regarding same (.10). Participate on conference call with Mr. Lasater (FTI) and Ms. Levitt (Morrison & Foerster) regarding Mr. Lasater's report (1.3). Review and redraft report to Morrison Foerster lawyers on Mr. Lasater's report (.40). | L120 | 2.50 hrs |
| 03/20/2013 | MNB | Review and provide information to Ms. Levitt (Morrison & Foerster) regarding statutes of limitation and repose for federal and state securities claims and common law fraud claims. | L120 | 0.30 hrs |
| 03/20/2013 | JALB | Assist Mr. Lipps in preparing responses to questions from Ms. Levitt (Morrison & Foerster) regarding securities-related damages and causation experts. | L120 | 0.50 hrs |
| 03/20/2013 | DAB | Research New Jersey Carpenters claims. | L120 | 0.40 hrs |
| 03/20/2013 | DAB | Research regarding deal referenced in Lasater analysis of securities claims. | L120 | 0.20 hrs |
| 03/20/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding deal referenced in Lasater analysis of securities claims. | L120 | 0.10 hrs |
| 03/21/2013 | JAL | Review e-mails regarding statute of limitations analysis regarding claims (.10). Conference with Mr. Beekhuizen regarding same (.20). | L120 | 0.30 hrs |
| 03/21/2013 | MNB | Review claims chart information and exemplar proof of claims as part of analysis of statute of limitations issues. (.50) Communicate with Ms. Levitt (Morrison & Foerster) regarding same. (.20) | L120 | 0.70 hrs |
| 03/22/2013 | JAL | Review and respond to e-mails regarding statute of limitation issues. | L120 | 0.30 hrs |

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| 03/22/2013 | MNB | Review statute-of-limitations research and exemplar investor proofs of claim in order to analyze potential statute-of-limitations issues with respect to such claims. | L120 | 3.20 | hrs |
| 03/23/2013 | JAL | Review and respond to e-mails regarding statute of limitations issues (.10). Communicate with Mr. Beekhuizen regarding same (.20). | L120 | 0.30 | hrs |
| 03/26/2013 | JAL | Review e-mails regarding statute of limitation issues (.10). Conference with Mr. Beekhuizen regarding same (.20). | L120 | 0.30 | hrs |
| 03/28/2013 | JAL | Review e-mails regarding stipulation of facts relating to subordination issue. (.30) Review and redraft stipulation of facts. (.30) Communicate with Mr. Beck regarding same. (.20) Review Mr. Beck's suggested revisions. (.20) | L120 | 1.00 | hrs |
| 03/28/2013 | DAB | Review and comment on stipulation of facts for securities subordination adversary. (.70) Communicate with Mr. Lipps regarding same. (.20) | L120 | 0.90 | hrs |
| 03/28/2013 | DAB | Conference with Mr. Corcoran regarding PSA provisions relevant to stipulation of facts. | L120 | 0.20 | hrs |
| 03/28/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding stipulation of facts for subordination adversary. | L120 | 0.20 | hrs |
| 03/28/2013 | JRC | Review documents relevant to subordination of securities claims in order to provide analysis for Mr. Haims (Morrison and Foerster). | L120 | 0.70 | hrs |
| 03/29/2013 | JALB | Respond to question from Mr. Sadeghi (Morrison & Foerster) regarding Residential Capital retention of residuals. | L120 | 0.10 | hrs |
| 03/29/2013 | DAB | Research regarding additional documents needed for securities stipulation of facts. | L120 | 0.80 | hrs |
| 03/29/2013 | DAB | Communicate with Mr. Ruckdaschel (Residential Capital) regarding transaction documents related to Allstate claims. | L120 | 0.20 | hrs |

TOTAL FEES FOR THIS MATTER \$9,110.00

BILLING SUMMARY

Beck, David A. 5.10 hrs 280.00 /hr \$1,428.00

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|--------------------------------|-----------|------------|--------------------------|
| Lipps, Jeffrey A. | 14.00 hrs | 400.00 /hr | \$5,600.00 |
| Battle, Jennifer A.L. | 2.60 hrs | 300.00 /hr | \$780.00 |
| Corcoran, Jeffrey R. | 0.70 hrs | 180.00 /hr | \$126.00 |
| Beekhuizen, Michael N. | 4.20 hrs | 280.00 /hr | \$1,176.00 |
| TOTAL FEES | 26.60 hrs | | \$9,110.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$9,110.00</u> |

Monthly Invoices Pg 502 of 701
CARPENTER LIPPS & LELLAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53934 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|------|--|------|----------|
| 03/01/2013 | JAL | Participate on parts of conference call with Ms. Hamzephour, Mr. Thompson (Residential Capital, Morrison Foerster team and Mr. Beck to discuss strategy for addressing monoline claims (.40). Telephone conference with Mr. Beck regarding claims call and tasks to address monoline claims (.10). Review and respond to e-mails regarding same (.10). Review correspondence from MBIA's counsel on production of materials covered by protective order (.10). Conference with Ms. Battle and Mr. Beck regarding same (.10). Review and redraft MBIA claims objection introduction (.50). Telephone conference with Mr. Beck regarding same (.10). Review and respond to e-mails regarding same (.10). | L120 | 1.50 hrs |
| 03/01/2013 | JALB | Discussion with Mr. Beck regarding points to include in draft monoline objection memorandum. | L120 | 0.20 hrs |
| 03/01/2013 | JALB | Correspondence regarding tracking of MBIA and FGIC deals. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Revise memorandum on strategy on monoline claims. (.60) Communicate with Ms. Battle regarding same. (.10) | L120 | 0.70 hrs |
| 03/01/2013 | DAB | Participate in call with Ms. Hamzephour, Mr. Thompson (Residential Capital), Morrison & | L120 | 1.30 hrs |

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| | | Foerster team and Mr. Lipps regarding strategy on monoline and other major pending claims. | | |
| 03/01/2013 | DAB | Conference with Mr. Lipps regarding comments on monoline claims strategy memorandum. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Review follow-up correspondence from MBIA on request to produce documents in MBIA v JP Morgan. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Analyze outline on Ambac sale objection response. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Multiple e-mails with Mr. Rosenbaum, Mr. Newton, Mr. Goren and Ms. Beck (Morrisons & Foerster) regarding arguments on Ambac sale objection. | L120 | 0.60 hrs |
| 03/01/2013 | DAB | Draft materials for joint stipulation of facts with Ambac. | L120 | 0.60 hrs |
| 03/01/2013 | DAB | Communicate with Mr. Rosenbaum, Ms. Beck and Mr. Newton (Morrison & Foerster) regarding joint stipulation with Ambac. | L120 | 0.30 hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck regarding objections to the monoline proof of claims. | L210 | 0.10 hrs |
| 03/01/2013 | JRC | Review documents relevant to monoline proof of claims in order to discuss with Mr. Beck. | L320 | 0.20 hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck regarding objections to the monoline proof of claims. | L120 | 0.10 hrs |
| 03/01/2013 | JRC | Review documents relevant to monoline proof of claims in order to discuss with Mr. Beck. | L120 | 0.20 hrs |
| 03/04/2013 | DAB | Analyze materials on repurchase history with FGIC. | L120 | 0.40 hrs |
| 03/05/2013 | JAL | Review and redraft outline of objection to FGIC claims (1.3). Communicate with Mr. Beck regarding revisions to same (.30). Review and respond to e-mails regarding same (.20). Review and respond to e-mails regarding meet and confer on scope of 9019 release (.50). | L120 | 2.30 hrs |
| 03/05/2013 | JALB | Review and comment on draft FGIC objection outline. | L120 | 0.30 hrs |
| 03/05/2013 | DAB | Meet with Mr. Alexander (Morrison & Foerster) | L120 | 0.60 hrs |

regarding objections to monoline claims.

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| 03/05/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding draft objection to monoline claims. | L120 | 0.30 hrs |
| 03/05/2013 | DAB | Review and revise draft objection to monoline claims. | L120 | 7.10 hrs |
| 03/05/2013 | DAB | Research factual issues related to draft objection to monoline claims. | L120 | 1.80 hrs |
| 03/05/2013 | DAB | E-mails with Mr. Cancelliere and Mr. Ruckdashel (Residential Capital) regarding repurchase history with monolines. | L120 | 0.20 hrs |
| 03/06/2013 | JAL | Review and redraft outline of objection to FGIC claims (1.5). Communicate with Mr. Beck regarding revisions to same (.30). Review and respond to e-mails regarding outstanding discovery disputes with FGIC (.20). | L120 | 2.00 hrs |
| 03/06/2013 | JALB | Discussion with Mr. Underhill and Mr. Ruckdaschel (both Residential Capital) regarding collection of FGIC repurchase data. | L120 | 0.20 hrs |
| 03/06/2013 | JALB | Discussion with Mr. Ruckdaschel (Residential Capital) regarding servicing history on monline wrapped deals. | L120 | 0.20 hrs |
| 03/06/2013 | DAB | Revise objection to monoline claims. | L120 | 0.80 hrs |
| 03/06/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding various issues related to draft objection to monoline claims. | L120 | 0.30 hrs |
| 03/06/2013 | DAB | E-mails with Mr. Cancelliere (Residential Capital) regarding repurchase history with monolines. | L120 | 0.10 hrs |
| 03/06/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding repurchase history with monolines. | L120 | 0.10 hrs |
| 03/06/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding trustee and monoline remedies under securitization documents. | L120 | 0.30 hrs |
| 03/06/2013 | DAB | Multiple conferences with Mr. Lawrence (Morrison & Foerster) regarding repurchase history with monolines. | L120 | 0.60 hrs |
| 03/06/2013 | DAB | Analysis materials regarding Debtors' repurchase history with monolines. | L120 | 1.00 hrs |

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| 03/07/2013 | JALB | Telephone conference with Mr. Ruckdaschel regarding FGIC servicing documentation. | L120 | 0.10 | hrs |
| 03/07/2013 | JALB | Weekly client update call regarding status of open matters on monoline and other claims (with Mr. Thompson, Mr. Ruckdaschel, Mr. Underhill, Ms. Zellmann and others from Residential Capital). | L120 | 0.10 | hrs |
| 03/07/2013 | JALB | Follow-up with Mr. Underhill (Residential Capital) regarding migration of FGIC repurchase documentation to Night Owl. | L120 | 0.20 | hrs |
| 03/07/2013 | DAB | E-mails with Mr. Rosenbaum and Mr. Goren (Morrison & Foerster) regarding negotiations with Ambac on transfer of servicing to Ocwen. | L120 | 0.10 | hrs |
| 03/08/2013 | JAL | Review and redraft outline of objection to FGIC claims (1.0). Conference with Mr. Beck regarding revisions to same (.30). Review recent monoline decisions to evaluate viability of claims asserted by MBIA/FGIC (.30). Review and respond to e-mails regarding call to address scope of 9019 release as it relates to monolines (.20). | L120 | 1.80 | hrs |
| 03/08/2013 | JALB | Telephone conference with Mr. Beck regarding status of FGIC objection and next steps. | L120 | 0.30 | hrs |
| 03/08/2013 | JALB | Review draft of FGIC objection. | L120 | 0.80 | hrs |
| 03/08/2013 | DAB | Conference with Mr. Lipps regarding strategy on monoline claims. | L120 | 0.40 | hrs |
| 03/08/2013 | DAB | Revise objection to FGIC claims. | L120 | 4.90 | hrs |
| 03/08/2013 | DAB | E-mail Mr. Lawrence (Morrison & Foerster) regarding comments on FGIC claim objection. | L120 | 0.20 | hrs |
| 03/08/2013 | DAB | E-mails with Mr. Lipps regarding objection to FGIC claims. | L120 | 0.20 | hrs |
| 03/08/2013 | DAB | Conference with Ms. Battle regarding objection to FGIC claims. | L120 | 0.20 | hrs |
| 03/08/2013 | JRC | Prepare analysis of key materials relevant to First Department's hearing on MBIA v. Countrywide appeal. | L120 | 0.80 | hrs |
| 03/09/2013 | JAL | Review trustee's objection to MBIA claims (.40). Conference with Mr. Beck regarding objection to FGIC claims (.20). Review e-mails regarding | L120 | 0.80 | hrs |

same (.20).

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| 03/10/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding comments on FGIC claim objection. | L120 | 0.30 | hrs |
| 03/10/2013 | DAB | Draft list of additional projects needing to be done on monolines. | L120 | 0.30 | hrs |
| 03/11/2013 | DAB | Research precedent materials on discovery requests to monolines. | L320 | 0.20 | hrs |
| 03/11/2013 | JALB | Follow-up e-mails and discussion with Mr. Corcoran regarding deposition excerpts project regarding monoline claims. | L120 | 0.30 | hrs |
| 03/11/2013 | JALB | Prepare draft memorandum regarding discovery and expert issues for monoline claims. | L120 | 2.70 | hrs |
| 03/11/2013 | DJB | Communications with Mr. Beck and Ms. Battle regarding analysis of debtors' requests for production to MBIA and FGIC. | L120 | 0.60 | hrs |
| 03/11/2013 | DAB | Conference with Ms. Battle regarding next projects needed for monoline claims. | L120 | 0.10 | hrs |
| 03/11/2013 | DAB | E-mail Mr. Barthel regarding preparations needed for meet and confer process with FGIC and MBIA. | L120 | 0.20 | hrs |
| 03/11/2013 | DAB | Communicate with Mr. Philips regarding analysis needed on monoline proofs of claim. | L120 | 0.10 | hrs |
| 03/11/2013 | DAB | E-mail Ms. Barrage and Mr. Goren (Morrison & Foerster) regarding stipulation on FGIC briefing schedule. | L120 | 0.20 | hrs |
| 03/11/2013 | DAB | Review and comment on draft FGIC briefing stipulation. | L120 | 0.20 | hrs |
| 03/11/2013 | DAB | E-mail Mr. Lipps regarding status of FGIC cure claim litigation. | L120 | 0.10 | hrs |
| 03/11/2013 | JRC | Conference with Mr. Beekhuizen regarding status conference in borrower subpoena case in connection with MBIA v. RFC. | L120 | 0.10 | hrs |
| 03/11/2013 | JRC | Review docket for 20th Judicial Circuit Court in Florida in order to determine whether the Court cancelled the proposed status conference in borrower subpoena case in connection with MBIA v. RFC. | L120 | 0.10 | hrs |
| 03/12/2013 | JAL | Participate at First Department argument of appeal | L120 | 5.00 | hrs |

of MBIA/Countrywide decision (2.0). Review pleadings and argument transcript from MBIA/Countrywide summary judgment pleadings to prepare for First Department argument (3.0).

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| 03/12/2013 | JALB | E-mail discussion with Mr. Beck regarding FGIC-related discovery questions. | L120 | 0.20 hrs |
| 03/12/2013 | DJB | Compare GMACM requests for production served in MBIA v. GMACM matters to requests for production served by debtors' on monolines to note overlapping requests and prior responses in preparation for meet and confer with FGIC and MBIA. | L120 | 4.90 hrs |
| 03/12/2013 | DJB | Compare GMACM requests for production served in MBIA v. RFC matters to requests for production served by debtors' on monolines to note overlapping requests and prior responses in preparation for meet and confer with FGIC and MBIA. | L120 | 4.60 hrs |
| 03/12/2013 | DAB | Review and comment on draft letter to court regarding assignment of FGIC related servicing contracts. | L120 | 0.20 hrs |
| 03/12/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding issues on monoline discovery. | L120 | 0.10 hrs |
| 03/12/2013 | DAB | Communicate with Mr. Lawrence (Morrison & Foerster) regarding issues on monoline claims. | L120 | 0.20 hrs |
| 03/12/2013 | DAB | Communicate with Mr. Blaschko (Ocwen) regarding FGIC payments on Residential Capital deals. | L120 | 0.10 hrs |
| 03/12/2013 | DAB | E-mail Mr. Sandeghi (Morrison & Foerster) regarding FGIC payments on Residential Capital deals. | L120 | 0.10 hrs |
| 03/12/2013 | DAB | Conference with Ms. Battle regarding witness research needed on monoline claims. | L120 | 0.10 hrs |
| 03/12/2013 | DAB | Conference with Ms. Battle regarding draft complaint against monoline claims and discovery issues related to monolines. | L120 | 0.20 hrs |
| 03/12/2013 | DAB | Revise draft complaint against FGIC. | L120 | 5.80 hrs |
| 03/12/2013 | DAB | E-mails with Ms. Barrage and Mr. Goren (Morrison & Foerster) regarding letter to court on FGIC claims. | L120 | 0.30 hrs |

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| 03/12/2013 | JRC | Conference with Mr. Isajiw (Cadwalader) regarding status conference for borrower subpoena case connected to MBIA v. RFC. | L120 | 0.10 | hrs |
| 03/12/2013 | SP | Review transaction documents to revise summary of collateral and closing dates for FGIC wrapped deals. | L120 | 2.90 | hrs |
| 03/12/2013 | GNM | Analyze issues for FGIC production. | L120 | 0.70 | hrs |
| 03/13/2013 | JAL | Review objections of MBIA to debtors' document requests (.50). Review objections of FGIC to debtors' document requests (.50). Conference with Mr. Beck regarding same (.20). Review e-mails regarding same (.10). | L320 | 1.30 | hrs |
| 03/13/2013 | JALB | Begin analysis of chart of MBIA objections to provide comments and feedback on strategy to Mr. Lawrence (Morrison & Foerster). | L320 | 0.60 | hrs |
| 03/13/2013 | JALB | Discussion with Mr. Beck regarding analysis of chart of MBIA objections to provide comments and feedback on strategy. | L120 | 0.20 | hrs |
| 03/13/2013 | DJB | Compare GMACM requests for production served in MBIA v. RFC matters to requests for production served by debtors on monolines to note overlapping requests and prior responses in preparation for meet and confer with FGIC and MBIA. (3.70) Conference with Mr. Beck regarding research needed on FGIC document demand response. (.20) | L120 | 3.90 | hrs |
| 03/13/2013 | DJB | Research whether archived, backed-up, and deleted e-mails are discoverable (.80), and draft e-mail to Ms. Battle and Mr. Beck regarding same. (.40) | L120 | 1.20 | hrs |
| 03/13/2013 | DJB | Compare GMACM requests for production served in MBIA v. GMACM matters to requests for production served by debtors on monolines to note overlapping requests and prior responses in preparation for meet and confer with FGIC and MBIA. | L120 | 4.10 | hrs |
| 03/13/2013 | DAB | Communicate with Ms. Battle regarding analysis of document request objections from MBIA and FGIC. | L120 | 0.20 | hrs |
| 03/13/2013 | DAB | Review and analyze FGIC objections to document demands. | L320 | 2.80 | hrs |
| 03/13/2013 | DAB | Draft response matrix on FGIC document demand objections. | L320 | 5.80 | hrs |

| Date | Attorney | Description | Code | Hours |
|------------|----------|--|------|----------|
| 03/13/2013 | DAB | Multiple conferences with Mr. Barthel regarding research needed on FGIC document demands objections. | L120 | 0.20 hrs |
| 03/13/2013 | DAB | Communicate with Mr. Lipps regarding FGIC document demand responses. | L120 | 0.20 hrs |
| 03/13/2013 | DAB | Call with Mr. Alexander (Morrison & Foerster) regarding FGIC and MBIA document request responses and next steps on claim objection. | L120 | 0.30 hrs |
| 03/13/2013 | DAB | Follow-up research on call with Mr. Alexander (Morrison & Foerster) on next steps on monoline claim objection. | L120 | 0.40 hrs |
| 03/13/2013 | DAB | Revise complaint and claim objection against FGIC. | L120 | 1.50 hrs |
| 03/14/2013 | JAL | Review MBIA written discovery responses (.90). Draft memo regarding MBIA objections (1.0). Conference with Ms. Battle regarding same (.70). Conference with Mr. Lawrence (Morrison & Foerster) and Ms. Battle regarding same (.50). Review and redraft FGIC claims objection (1.0). Review e-mails regarding same (.20). | L120 | 4.30 hrs |
| 03/14/2013 | VLS | E-mail exchange with Ms. Battle and Ms. Marty regarding boxes of documents scheduled for delivery related to FGIC. | L320 | 0.30 hrs |
| 03/14/2013 | JALB | Meet with Mr. Lawrence (Morrison & Foerster) and Mr. Lipps (partial) regarding scope of pre-petition discovery with MBIA and objections to document requests. | L120 | 1.50 hrs |
| 03/14/2013 | DJB | Research ESI technical stipulations for prior MBIA v. GMACM matter to assist with debtors' e-discovery with FGIC and MBIA. | L120 | 0.20 hrs |
| 03/14/2013 | DJB | Research ESI technical stipulations for prior MBIA v. RFC matter to assist with debtors' e-discovery with FGIC and MBIA. | L120 | 1.80 hrs |
| 03/14/2013 | DAB | Communicate with Mr. Lawrence and Mr. Sadeghi (Morrison & Foerster) regarding privilege analysis on monoline document requests. | L120 | 0.20 hrs |
| 03/14/2013 | DAB | Revise draft objection to FGIC claims. | 120 | 0.20 hrs |
| 03/14/2013 | DAB | E-mails with Mr. Lawrence (Morrison & Foerster) regarding objection to FGIC claims. | L120 | 0.20 hrs |

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|------------|------|--|------|------|-----|
| 03/14/2013 | DAB | Research factual issues related to FGIC claim objection. | L120 | 0.60 | hrs |
| 03/14/2013 | DAB | Communicate with Ms. Barrage (Morrison & Foerster) regarding deal list discrepancies regarding FGIC insured transactions. | L120 | 0.10 | hrs |
| 03/14/2013 | DAB | Draft analysis of FGIC objections to document requests. | L320 | 5.70 | hrs |
| 03/14/2013 | DAB | Communicate with Mr. Lawrence (Morrison & Foerster) regarding FGIC and MBIA response to document requests. | L120 | 0.10 | hrs |
| 03/14/2013 | DAB | Analyze FGIC payments on policies. | L120 | 0.20 | hrs |
| 03/14/2013 | DAB | Conference with Ms. Fairley (Residential Capital) regarding analysis needed on FGIC deal lists. | L120 | 0.20 | hrs |
| 03/14/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues for meet and confer meetings on monoline discovery. | L120 | 0.20 | hrs |
| 03/14/2013 | DAB | Research regarding MBIA objections on document requests. | L320 | 0.20 | hrs |
| 03/15/2013 | JAL | Review and respond to e-mails regarding discovery disputes with MBIA (.30). E-mail Mr. Beck and Ms. Battle regarding discovery disputes (.20). | L120 | 0.50 | hrs |
| 03/15/2013 | MNB | Review objection strategy memorandum and proposed complaint against FGIC in preparation for drafting of complaint against MBIA. | L120 | 2.90 | hrs |
| 03/15/2013 | VLS | E-mail exchange with Mr. Breyer at Night Owl regarding specifications for Relativity database. | L320 | 0.30 | hrs |
| 03/15/2013 | VLS | E-mail exchange with Ms. Zellmann at ResCap regarding specifications for scanning project. | L320 | 0.30 | hrs |
| 03/15/2013 | JALB | E-mail update to Mr. Beck regarding status of MBIA meet and confer, other strategy issues. | L120 | 0.20 | hrs |
| 03/15/2013 | DJB | Research and Communications with Mr. Beck, Mr. Beekhuizen, and Kroll regarding search terms MBIA applied to its custodians in MBIA v. RFC to assist with debtors' e-discovery. | L120 | 1.10 | hrs |
| 03/15/2013 | DAB | E-mail Ms. Battle and Mr. Lipps regarding next steps on monoline claims. | L120 | 0.20 | hrs |

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|------------|------|---|------|------|-----|
| 03/15/2013 | DAB | Analyze cure and transfer issues related to FGIC deals. | L120 | 2.10 | hrs |
| 03/15/2013 | JRC | Conference with Mr. Beck regarding custodians for discovery in connection with MBIA's proof of claim. | L120 | 0.10 | hrs |
| 03/15/2013 | JRC | Draft analysis for Mr. Beck of potential custodians for discovery in connection with MBIA's proof of claim. | L120 | 0.20 | hrs |
| 03/15/2013 | JRC | Review documents in litigation databases in order to identify custodians for discovery in connection with MBIA's proof of claim. | L120 | 2.20 | hrs |
| 03/15/2013 | SP | Search documents that were collected, but not produced, in pre-bankruptcy MBIA v. GMAC Mortgage case relating to FGIC to identify potential custodians. | L120 | 2.80 | hrs |
| 03/15/2013 | GNM | Inventorying 43 boxes of hard copy documents for review in FGIC matter. | L320 | 5.40 | hrs |
| 03/15/2013 | GNM | Drafting protocol for review of hard copy documents in FGIC matter. | L320 | 1.60 | hrs |
| 03/17/2013 | DAB | E-mail Mr. Lawrence (Morrison & Foerster) regarding question on securitization codes. | L120 | 0.10 | hrs |
| 03/18/2013 | JAL | Review and respond to e-mails regarding meet and confer on MBIA discovery deficiencies. | L120 | 0.30 | hrs |
| 03/18/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding preparation for MBIA and FGIC meet and confer sessions. | L120 | 0.30 | hrs |
| 03/18/2013 | JALB | Respond to questions from Mr. Lawrence (Morrison & Foerster) regarding prior MBIA discovery history. | L120 | 0.50 | hrs |
| 03/18/2013 | DAB | Research regarding shadow ratings for MBIA deals. | L120 | 0.40 | hrs |
| 03/18/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding policy numbers on MBIA deals. | L120 | 0.30 | hrs |
| 03/18/2013 | GNM | Inventorying 43 boxes of hard copy documents for review in FGIC matter. | L320 | 2.40 | hrs |
| 03/18/2013 | GNM | E-mail to Ms. Battle regarding contents of FGIC boxes. | L120 | 0.10 | hrs |

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| 03/19/2013 | JAL | Review and revise draft of discovery plan (.40). Conference with Mr. Beck regarding revisions to discovery plan (.20). Review set of document requests propounded by FGIC (.50). Conferences with Mr. Beck and Ms. Battle regarding responding to same (.30). Review and revise search terms for FGIC discovery (.10). Review draft response to Mr. Lawrence regarding discovery issues (.30). | L120 | 1.80 | hrs |
| 03/19/2013 | VLS | E-mail exchange with Mr. Keck at vendor Profile Discovery regarding scanning materials received from client regarding FIGIC. | L320 | 0.30 | hrs |
| 03/19/2013 | VLS | Conference with Ms. Marty and Mr. Keck at vendor Profile Discovery regarding scanning materials received from client regarding FIGIC. | L320 | 0.60 | hrs |
| 03/19/2013 | RBS | Verify information on FGIC deal charts for Mr. Beck. | A103 L310 | 1.60 | hrs |
| 03/19/2013 | JALB | Prepare follow-up information at request of Mr. Lawrence (Morrison & Foerster) to update co-counsel and organize discovery process. | L120 | 0.50 | hrs |
| 03/19/2013 | JALB | Follow-up with Mr. Ruckdaschel (Residential Capital) regarding FGIC servicing history. | L120 | 0.10 | hrs |
| 03/19/2013 | JALB | Follow-up with Mr. Ruckdaschel (Residential Capital) regarding FGIC servicing history (0.1). Follow-up with potential expert witnesses. | L120 | 0.20 | hrs |
| 03/19/2013 | JALB | Meet with Mr. Lipps and Mr. Beck regarding MBIA and FGIC discovery objections. | L120 | 0.20 | hrs |
| 03/19/2013 | DAB | Conference with Ms. Battle and Mr. Lipps regarding issues on MBIA and FGIC discovery objections and objections to monoline claims. | L120 | 0.30 | hrs |
| 03/19/2013 | DAB | Communicate with Mr. Phillips regarding FGIC custodians. | L120 | 0.10 | hrs |
| 03/19/2013 | DAB | Analyze Countrywide Rule 19 statement in MBIA v. Countrywide for disclosures regarding MBIA. | L120 | 1.30 | hrs |
| 03/19/2013 | DAB | E-mail Ms. Battle regarding comments on memorandum on discovery issues. for monoline claims. | L120 | 0.20 | hrs |
| 03/19/2013 | DAB | Draft chart of FGIC document request objections. | L320 | 1.60 | hrs |

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| 03/19/2013 | DAB | Analyze FGIC document requests to Debtors. | L320 | 2.60 hrs |
| 03/19/2013 | DAB | Conference with Mr. Lipps and Ms. Battle regarding next phase of examiner investigation and upcoming projects for examiner. (.30) Analyze projects for next phase of examiner investigation. (1.00) | L120 | 1.30 hrs |
| 03/19/2013 | JRC | Review documents in litigation databases in order to determine appropriate custodians for discovery in connection with FGIC proof of claims. | L120 | 0.40 hrs |
| 03/19/2013 | JRC | Teleconference with clerk of Charlotte County court regarding status conference scheduled in borrower subpoena action arising out of MBIA v. RFC. | L120 | 0.20 hrs |
| 03/19/2013 | JRC | Review docket for Charlotte County court in order to determine whether a suggestion of bankruptcy has been filed to cancel the status conference scheduled in borrower subpoena action out of arising MBIA v. RFC. | L120 | 0.10 hrs |
| 03/19/2013 | SP | Review letters relating to repurchase requests between FGIC and Residential Capital to identify potential custodians. | L120 | 1.20 hrs |
| 03/19/2013 | GNM | Going through FGIC boxes of hard copy documents to compile list of FGIC employees who signed repurchase requests. | L320 | 1.30 hrs |
| 03/19/2013 | GNM | Drafting and sending e-mail to Ms. Battle regarding FGIC employees who signed repurchase requests. | L120 | 0.20 hrs |
| 03/20/2013 | MMM | Review documents to see if there was a diligence report sent to FGIC. | L120 | 1.60 hrs |
| 03/20/2013 | JAL | Further review and revision of FGIC discovery work plan (.70). Conference with Ms. Battle and Mr. Beck regarding same (.30). Review and revise e-mail to Mr. Lawrence (Morrison & Foerster) regarding search terms and e-discovery issues (.20). Conference with Ms. Battle regarding same (.10). Review and redraft written responses to FGIC requests (.60). Review media report on MBIA claims (.10). Review and redraft FGIC claims objections complaint (2.0). Review and redraft MBIA claims objections complaint (1.0). | L120 | 5.00 hrs |
| 03/20/2013 | VLS | E-mail exchange with Mr. Beck regarding production format and metadata fields for GMACM. | L320 | 0.30 hrs |

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| 03/20/2013 | VLS | Search document production in MBIA vs GMACM to confirm production format and metadata fields. | L110 | 0.80 | hrs |
| 03/20/2013 | VLS | E-mail exchange with Mr. Keck at Profile Discovery regarding scanning and processing of materials received from the client for FGIC matter. | L320 | 0.20 | hrs |
| 03/20/2013 | RBS | Revise FGIC chart with additional data for Mr. Beck. | A103 L310 | 0.70 | hrs |
| 03/20/2013 | JALB | Respond to issues raised by Mr. Lipps regarding underwriting expert work. | L120 | 0.40 | hrs |
| 03/20/2013 | JALB | Follow-up with potential experts regarding issues raised by Mr. Lipps regarding underwriting expert work. | L120 | 0.20 | hrs |
| 03/20/2013 | JALB | Review and analyze FGIC document demands. (2.40) Communicate with Mr. Lipps and Mr. Beck regarding work plan on monoline claims. (.30) | L320 | 3.20 | hrs |
| 03/20/2013 | JALB | Prepare and update memorandum regarding to-do items and preparation for expert work on monoline claims. | L120 | 0.70 | hrs |
| 03/20/2013 | JALB | Gather information to provide to Mr. Lawrence (Morrison & Foerster) to assist in bringing co-counsel up to speed on prior discovery history and issues. (.30) Prepare and revise proposed Residential Capital custodian list. (.20) | L120 | 0.50 | hrs |
| 03/20/2013 | DAB | E-mail Mr. Lee, Mr. Princi, Mr. Alexander (Morrison & Foerster), Ms. Battle, Mr. Lipps regarding MBIA solvency reports. | L120 | 0.20 | hrs |
| 03/20/2013 | DAB | Review revised objection to FGIC claims. | L120 | 0.40 | hrs |
| 03/20/2013 | DAB | Communicate with Ms. Battle regarding draft e-mails to Mr. Alexander (Morrison & Foerster) on discovery issues. | L120 | 0.10 | hrs |
| 03/20/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster), Ms. Farley and Mr. Ruckdaschel (Residential Capital) regarding reconciliation of FGIC deals and servicing transfer status. | L120 | 0.30 | hrs |
| 03/20/2013 | DAB | Conference with Mr. Philips regarding custodian analysis on FGIC deals. | L120 | 0.10 | hrs |
| 03/20/2013 | DAB | Draft potential search terms for monoline discovery. | L320 | 2.40 | hrs |
| 03/20/2013 | DAB | Conference with Ms. Mohler regarding research on | L120 | 0.40 | hrs |

diligence reports.

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| 03/20/2013 | DAB | Communicate with Mr. Rhode regarding objections to FGIC document requests. | L320 | 0.10 | hrs |
| 03/20/2013 | DAB | Communicate with Ms. Battle, Mr. Corcoran and Mr. Philips regarding custodian analysis related to MBIA and FGIC. | L120 | 0.20 | hrs |
| 03/20/2013 | DAB | Research regarding FGIC custodians. | L120 | 2.40 | hrs |
| 03/20/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding upcoming monoline meet and confers. | L120 | 0.30 | hrs |
| 03/20/2013 | DAB | Research regarding FGIC v. Countrywide litigation. | L120 | 2.20 | hrs |
| 03/20/2013 | DAB | Revise FGIC claims objection. | L120 | 2.20 | hrs |
| 03/20/2013 | JRC | Conference with Ms. Battle, Mr. Beck, Mr. Phillips, Ms. Mohler, and Ms. Marty regarding preparations for upcoming examiner interviews and monoline claims. | L120 | 0.40 | hrs |
| 03/20/2013 | JRC | Review and analyze documents in litigation databases in order to create list of custodians for discovery in connection with FGIC's proof of claim. | L120 | 0.60 | hrs |
| 03/20/2013 | JDR | Review and analyze analysis from potential expert in preparation for responding to proofs of claims. | L120 | 1.30 | hrs |
| 03/20/2013 | JDR | Draft correspondence to potential expert regarding analysis. | L120 | 0.30 | hrs |
| 03/20/2013 | JDR | Review and analyze notes from call with potential expert regarding monoline claims strategy. | L120 | 0.20 | hrs |
| 03/20/2013 | JDR | Draft correspondence to Mr. Beck regarding analysis of potential expert. | L120 | 0.10 | hrs |
| 03/20/2013 | JDR | Draft outline for responses and objections to FGIC requests for production and general objections. | L320 | 1.30 | hrs |
| 03/20/2013 | JDR | Review and analyze Ms. Battle's notes and analysis of FGIC's requests for production in preparation for drafting responses and objections. | L120 | 0.40 | hrs |

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| 03/20/2013 | JDR | Review and analyze FGIC's requests for production in preparation for drafting responses and objections. | L320 | 0.60 | hrs |
| 03/20/2013 | JDR | Review and analyze FGIC's responses to the Debtors' requests for production in preparation for drafting responses and objections. | L320 | 0.50 | hrs |
| 03/20/2013 | JDR | Draft chart analyzing MBIA securitizations data in preparation for expert analysis and proof of claims response strategy. | L120 | 0.80 | hrs |
| 03/20/2013 | JDR | Draft correspondence to Ms. Battle, Mr. Lipps and Mr. Beck regarding MBIA securitizations analysis. | L120 | 0.20 | hrs |
| 03/20/2013 | JDR | Draft summary analysis to Ms. Battle, Mr. Lipps and Mr. Beck regarding MBIA securitizations analysis. | L120 | 0.70 | hrs |
| 03/20/2013 | SP | Review FGIC related documents to address issues relating to potential custodians for Ms. Battle and Mr. Beck. | L120 | 2.10 | hrs |
| 03/20/2013 | SP | Provide list of suggested offensive and defensive custodians for FGIC claims following examination of documents. | L120 | 1.40 | hrs |
| 03/20/2013 | GNM | E-mail communications with contract review team regarding FGIC review. | L120 | 0.10 | hrs |
| 03/21/2013 | JAL | Review and redraft FGIC objection complaint (.70). Conference with Mr. Beck regarding revisions to same (.20). Conference with Ms. Battle regarding revisions to same (.20). Review and revise meet and confer agenda (.10). Review and respond to e-mails regarding same (.10). Review and redraft MBIA objection complaint (.60). Conference with Mr. Beck regarding revisions to same (.10). Review FGIC custodian vest (.10). Review report on FGIC meet and confer (.20). | L120 | 2.30 | hrs |
| 03/21/2013 | JALB | Conference with Mr. Lipps regarding revisions to FGIC complaint. (.20) E-mails with Mr. Lipps and Mr. Beck regarding issues for FGIC meet and confer. (.30) Communicate with Mr. Beck, Mr. Philips and Mr. Corcoran regarding potential FGIC custodians. (.20) Communicate with Mr. Lipps and Mr. Beck regarding same. (.30) Analyze potential FGIC custodians. (.30) | L120 | 1.30 | hrs |
| 03/21/2013 | DJB | Research New York and Ohio ethical rules, cases interpreting them, and secondary sources regarding former employee witnesses. | L120 | 9.50 | hrs |

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| 03/21/2013 | DAB | Call with Mr. Alexander (Morrison & Foerster) regarding FGIC custodians. | L120 | 0.20 | hrs |
| 03/21/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding FGIC custodians and meet and confer strategy. | L120 | 0.20 | hrs |
| 03/21/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) and Mr. Philips regarding policy numbers on FGIC deals. | L120 | 0.10 | hrs |
| 03/21/2013 | DAB | Conference with Mr. Barthel regarding issues regarding former employee witnesses. | L120 | 0.40 | hrs |
| 03/21/2013 | DAB | Draft list of key issues for FGIC meet and confer. | L120 | 0.30 | hrs |
| 03/21/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues for FGIC meet and confer. | L120 | 0.30 | hrs |
| 03/21/2013 | DAB | Analyze potential FGIC custodians. | L120 | 0.40 | hrs |
| 03/21/2013 | DAB | Communicate with Ms. Battle, Mr. Philips and Mr. Corcoran regarding potential FGIC custodians. | L120 | 0.20 | hrs |
| 03/21/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding potential FGIC custodians. | L120 | 0.30 | hrs |
| 03/21/2013 | DAB | Revise complaint against FGIC. | L120 | 1.30 | hrs |
| 03/21/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding draft complaint against FGIC. | L120 | 0.20 | hrs |
| 03/21/2013 | DAB | Draft adversary complaint against MBIA. | L120 | 3.70 | hrs |
| 03/21/2013 | DAB | Call with Mr. Alexander and Mr. Rothberg (Morrison & Forester) regarding strategy for meet and confer call with FGIC. | L120 | 1.00 | hrs |
| 03/21/2013 | DAB | Call with Mr. Sidman, Mr. Bennett (Jones Day), Mr. Alexander and Mr. Rothberg (Morrison & Foerster) regarding FGIC objections to document requests. | L120 | 1.10 | hrs |
| 03/21/2013 | DAB | E-mail to Mr. Lipps and Ms. Battle regarding results of FGIC meet and confer call. | L120 | 0.30 | hrs |

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| 03/21/2013 | DAB | E-mail Ms. Battle regarding missing transaction documents related to monoline claims. | L120 | 0.30 | hrs |
| 03/21/2013 | JRC | Draft chart analyzing the documents referenced in statement of facts of defendant in lawsuit brought by MBIA. | L120 | 1.40 | hrs |
| 03/21/2013 | JRC | Review statement of facts in lawsuit brought by MBIA in order to prepare discovery requests directed at MBIA. | L120 | 0.60 | hrs |
| 03/21/2013 | JRC | Review documents in litigation databases in order to locate documents referenced in statement of facts of defendant in lawsuit brought by MBIA. | L120 | 3.80 | hrs |
| 03/21/2013 | JRC | Review and analyze documents in litigation databases in order to create list of custodians for discovery in connection with FGIC's proof of claim. | L120 | 0.70 | hrs |
| 03/21/2013 | JDR | Draft responses to FGIC's requests for production regarding mortgage loan files and guidelines, loan selection and negotiation. | L320 | 2.10 | hrs |
| 03/21/2013 | JDR | Draft responses to FGIC's requests for production regarding credit ratings, insurance policy, and sale of securities. | L320 | 1.60 | hrs |
| 03/21/2013 | JDR | Draft responses to FGIC's requests for production regarding servicing, monitoring, and notice of breach. | L320 | 1.90 | hrs |
| 03/21/2013 | JDR | Draft responses to FGIC's requests for production regarding repurchase requests, access to loan files and information, due diligence and auditor information. | L320 | 1.80 | hrs |
| 03/21/2013 | JDR | Draft responses to FGIC's requests for production regarding investigations, other litigation, and debtor compensation. | L320 | 1.00 | hrs |
| 03/21/2013 | JDR | Revise responses to FGIC's requests for production. | L320 | 0.50 | hrs |
| 03/21/2013 | JDR | Teleconference with potential expert regarding preliminary analysis of monoline proofs of claims. | L120 | 0.20 | hrs |
| 03/21/2013 | JDR | Draft correspondence to Ms. Battle regarding responses to FGIC request for production. | L120 | 0.20 | hrs |
| 03/21/2013 | SP | Review proofs of claims to identify transactions for which documentation is needed. | L120 | 1.40 | hrs |
| 03/21/2013 | SP | Assess suggested offensive and defensive custodians for FGIC claims. | L120 | 0.70 | hrs |

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| 03/21/2013 | SP | Review insurance policies to identify search terms for document searches. | L120 | 0.90 hrs |
| 03/22/2013 | JAL | Review and redraft FGIC discovery plan (.30). Conference with Ms. Battle regarding same (.30). Review and redraft priority list of documents (.20). Review further report on FGIC meet and confer (.20). Review report on MBIA meet and confer (.20). Telephone conference with Mr. Beck regarding same (.10). Review and redraft FGIC discovery request deficiencies (.20). | L120 | 1.50 hrs |
| 03/22/2013 | JALB | Revise and circulate strategy memorandum to Morrison & Foerster team (Mr. Princi and Mr. Lawrence) for discussion. | L120 | 0.30 hrs |
| 03/22/2013 | JALB | Research historical e-mails regarding balloon payment and servicing issues (FGIC) for Mr. Beck. | L120 | 0.40 hrs |
| 03/22/2013 | JALB | E-mails with Mr. Underhill and Ms. Zellmann (both Residential Capital) regarding likely scope of discovery for FGIC litigation. | L120 | 0.20 hrs |
| 03/22/2013 | JALB | Begin review of draft objections to FGIC document requests. | L320 | 0.60 hrs |
| 03/22/2013 | JALB | Review and respond to e-mails from Mr. Beck updating on meet and confer status. | L120 | 0.30 hrs |
| 03/22/2013 | JALB | Review Mr. Lipps revisions to strategy memorandum on monoline discovery. | L120 | 0.20 hrs |
| 03/22/2013 | JALB | Telephone conference with Mr. Lipps regarding revisions to strategy memorandum on monoline discovery. | L120 | 0.30 hrs |
| 03/22/2013 | JALB | Review and follow-up on research regarding former employee witness contacts for monoline litigation. | L120 | 0.30 hrs |
| 03/22/2013 | DJB | Research and edit memorandum as to former employees witness issues. | L120 | 1.60 hrs |
| 03/22/2013 | DJB | Research prior backup tape restoration periods of key custodian e-mails to assist with debtors' productions, and draft e-mail regarding same to Mr. Beck and Ms. Battle. | L120 | 0.80 hrs |
| 03/22/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding memorandum on strategy on FGIC discovery. | L120 | 0.20 hrs |

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| 03/22/2013 | DAB | Draft adversary complaint against MBIA. | L120 | 2.70 hrs |
| 03/22/2013 | DAB | Conference with Ms. Battle regarding FGIC and MBIA meet and confers. | L120 | 0.10 hrs |
| 03/22/2013 | DAB | E-mail Mr. Corcoran regarding additional definitions needed for FGIC discovery. | L120 | 0.10 hrs |
| 03/22/2013 | DAB | Revise additional definitions needed for FGIC discovery. | L320 | 0.30 hrs |
| 03/22/2013 | DAB | Communicate with Mr. Rhode regarding objections to FGIC discovery requests. | L120 | 0.20 hrs |
| 03/22/2013 | DAB | Draft list of top priority discovery items from FGIC. | L320 | 0.60 hrs |
| 03/22/2013 | DAB | Call with Mr. Alexander and Mr. Rothberg (Morrison & Foerster) to prepare for meet and confer call with MBIA. | L120 | 0.70 hrs |
| 03/22/2013 | DAB | Call with Mr. Jurgens, Mr. Stanci (Cadwalader), Mr. Alexander and Mr. Rothberg (Morrison & Foerster) regarding MBIA objections to discovery requests. | L120 | 3.10 hrs |
| 03/22/2013 | DAB | Follow-up call with Mr. Alexander and Mr. Rothberg (Morrison & Foerster) regarding results of MBIA meet and confer. | L120 | 0.10 hrs |
| 03/22/2013 | DAB | Draft analysis of next steps on meet and confer process with MBIA. | L120 | 1.20 hrs |
| 03/22/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding transaction documents for GSR deal. | L120 | 0.10 hrs |
| 03/22/2013 | DAB | Conference with Mr. Barthel regarding memorandum regarding former employee issues. | L120 | 0.10 hrs |
| 03/22/2013 | JRC | Revise responses to document requests from FGIC. | L120 | 0.70 hrs |
| 03/22/2013 | JRC | Conference with Mr. Beck regarding draft of responses to document requests from FGIC. | L120 | 0.10 hrs |
| 03/22/2013 | JDR | Draft responses to FGIC's requests for production regarding select transactions and document retention. | L320 | 1.20 hrs |

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| 03/22/2013 | JDR | Draft responses to FGIC's requests for production regarding miscellaneous requests. | L320 | 0.80 | hrs |
| 03/22/2013 | JDR | Revise responses to FGIC's requests for production. | L320 | 2.40 | hrs |
| 03/22/2013 | JDR | Draft chart analyzing FGIC securitizations data in preparation for expert analysis and proof of claims response strategy. | L120 | 1.30 | hrs |
| 03/22/2013 | JDR | Draft correspondence to Ms. Battle, Mr. Lipps and Mr. Beck regarding FGIC securitizations analysis. | L120 | 0.20 | hrs |
| 03/23/2013 | JAL | Review and respond to e-mails regarding FGIC meet and confer issues (.10). Communicate with Mr. Beck regarding same (.20). | L120 | 0.30 | hrs |
| 03/23/2013 | DAB | E-mail with Mr. Alexander, Mr. Rothberg (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding FGIC position on archived information. | L120 | 0.10 | hrs |
| 03/23/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding priority items for discovery from FGIC. | 120 | 0.10 | hrs |
| 03/24/2013 | JAL | Review and respond to e-mails regarding meet and confer on scope of release (.30). Review and redraft communication to FGIC's counsel regarding discovery deficiencies (.50). Review and respond to e-mails regarding same (.20). | L120 | 1.00 | hrs |
| 03/24/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding revised version of MBIA complaint. | L120 | 0.30 | hrs |
| 03/24/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding draft letter to FGIC on discovery responses. | L120 | 0.10 | hrs |
| 03/24/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding draft letter to FGIC on discovery response. | L120 | 0.30 | hrs |
| 03/25/2013 | JAL | Review and redraft MBIA objection complaint (.50). Conferences with Ms. Battle and Mr. Beck regarding same (.20). Review e-mails regarding resolution of disagreement over scope of 9019 release (.10). Conference with Mr. Beck regarding same (.10). Review and redraft e-mails addressing FGIC document deficiencies (.20). Conference with Mr. Beck regarding same (.20). Review MBIA objection complaint (.50). Conference with Mr. Beck regarding same (.20). | L120 | 2.00 | hrs |
| 03/25/2013 | JALB | Review and revise MBIA adversary complaint. | L120 | 1.80 | hrs |

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| 03/25/2013 | JALB | Review and revise draft objections to FGIC document requests. | L320 | 1.50 hrs |
| 03/25/2013 | JALB | Discussion with Mr. Beck and Mr. Corcoran regarding preparation/revision of chart of key representations and warranties. (.20) Analyze key representations for chart. (.20) | L120 | 0.40 hrs |
| 03/25/2013 | DAB | Review and comment on letter to MBIA following up on meet and confer. | L120 | 0.60 hrs |
| 03/25/2013 | DAB | Call with Mr. Alexander and Mr. Rothberg (Morrison & Foerster) regarding response letter to MBIA and next steps in MBIA meet and confer process. | L120 | 0.40 hrs |
| 03/25/2013 | DAB | Comment on revised letter to FGIC on meet and confer process. | L120 | 0.20 hrs |
| 03/25/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) and Mr. Lipps regarding next steps in meet and confer process with MBIA. | L120 | 0.20 hrs |
| 03/25/2013 | DAB | Analyze transaction and offering documents on GSR transaction for provisions relevant to MBIA claims. | L120 | 2.70 hrs |
| 03/25/2013 | DAB | Analyze proofs of claim filed by Goldman to determine if they implicate MBIA claims. | L120 | 0.10 hrs |
| 03/25/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding next communications with MBIA and FGIC in meet and confer process. | L120 | 0.20 hrs |
| 03/25/2013 | DAB | Conference with Ms. Battle regarding revisions to MBIA complaint. | L120 | 0.10 hrs |
| 03/25/2013 | DAB | Conference with Ms. Battle and Mr. Corcoran regarding analysis of key representations across monoline deals. | L120 | 0.20 hrs |
| 03/25/2013 | DAB | Revise adversary complaint and objection to MBIA claims. | L120 | 1.90 hrs |
| 03/25/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding comments on MBIA complaint and questions about prepetition litigation with MBIA. | L120 | 0.40 hrs |
| 03/25/2013 | JRC | Draft chart analyzing the representations and warranties given to monolines. | L120 | 0.80 hrs |

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| 03/25/2013 | JRC | Review and analyze representations and warranties given to monolines in order to respond to monoline proof of claims. | L120 | 1.70 | hrs |
| 03/25/2013 | JRC | Conference with Ms. Battle regarding chart analyzing representations and warranties in securitizations insured by monolines. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | Conference with Mr. Corcoran regarding chart on monoline representations. | L120 | 0.10 | hrs |
| 03/26/2013 | JAL | Review and redraft FGIC search terms. (.30) Communicate with Mr. Beck regarding same. (.20) Review and redraft written responses and objections to FGIC's document requests. (1.10) Conference with Ms. Battle and Mr. Beck regarding same. (.50) Review e-mails regarding MBIA's and FGIC's discovery deficiencies. (.20) Conference with Mr. Beck regarding same. (.20) | L120 | 2.50 | hrs |
| 03/26/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding strategy for litigating claims and discovery planning. | L120 | 0.30 | hrs |
| 03/26/2013 | JALB | Respond to questions from Mr. Lawrence (Morrison & Foerster) regarding e-discovery protocol and e-mail Mr. Underhill (Residential Capital) to request review of same. | L120 | 0.30 | hrs |
| 03/26/2013 | JALB | E-mails with Mr. Beck and Mr. Lipps regarding custodian and search term selection. (.30) Conference with Mr. Beck regarding confidentiality agreement issues. (.20) | L120 | 0.50 | hrs |
| 03/26/2013 | DJB | Incorporate Mr. Beck's edits into research memorandum on former employee witness issue. | L120 | 0.70 | hrs |
| 03/26/2013 | DAB | Analyze draft FGIC confidentiality agreement. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | Conference with Ms. Battle regarding issues on proposed FGIC confidentiality agreement. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding draft follow up e-mail to FGIC on requests for production. | L120 | 0.30 | hrs |
| 03/26/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding follow up e-mail to MBIA on requests for production. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding proposed search terms and custodians for FGIC. | L120 | 0.20 | hrs |

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|------------|-----|--|------|------|-----|
| 03/26/2013 | DAB | Analyze potential MBIA custodians. | L120 | 1.00 | hrs |
| 03/26/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding search terms and custodians for MBIA and FGIC. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | Draft search terms for document requests to MBIA. | L320 | 1.70 | hrs |
| 03/26/2013 | DAB | Conference with Mr. Lipps regarding next steps to take on discovery with MBIA and FGIC. | L120 | 0.20 | hrs |
| 03/26/2013 | DAB | Revise memoranda on issues with former employee witnesses. | L120 | 0.60 | hrs |
| 03/26/2013 | JRC | Draft chart analyzing the representations and warranties given to monolines. | L120 | 0.40 | hrs |
| 03/26/2013 | JRC | Conference with Mr. Beck regarding chart analyzing representations and warranties in securitizations insured by monolines. | L120 | 0.10 | hrs |
| 03/26/2013 | JRC | Review documents in litigation databases in order to determine e-mail custodians for discovery in connection with FGIC's proof of claim. | L120 | 1.20 | hrs |
| 03/26/2013 | JRC | Draft chart providing information on potential email custodians for discovery in connection with FGIC's proof of claim. | L120 | 0.90 | hrs |
| 03/26/2013 | JRC | Review and analyze representations and warranties given to monolines in order to respond to monoline proof of claims. | L120 | 1.70 | hrs |
| 03/26/2013 | JDR | Revise responses to FGIC's requests for production to incorporate objection comments and strategy from Ms. Battle. | L320 | 0.60 | hrs |
| 03/26/2013 | JDR | Draft correspondence to Ms. Battle regarding FGIC response and objection analysis and strategy. | L120 | 0.10 | hrs |
| 03/26/2013 | JDR | Revise responses to FGIC's requests for production to incorporate objection comments and strategy from Ms. Battle. | L320 | 0.60 | hrs |
| 03/26/2013 | SP | Review offensive and defensive custodian list for FGIC claims. | L120 | 0.40 | hrs |
| 03/27/2013 | SP | Conference with Mr. Corcoran regarding summary of representations and warranties in pooling and servicing agreements. | L120 | 0.30 | hrs |
| 03/27/2013 | JAL | Review and respond to drafts of e-mails to MBIA | L120 | 3.00 | hrs |

and FGIC regarding discovery issues. (.50)
Communicate with Mr. Beck regarding same. (.30)
Review e-mails from MBIA regarding same. (.40)
Further review and review of MBIA claims
objection. (1.50) Communicate with Ms. Battle
and Mr. Beck regarding protective order issues.
(.30)

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|------------|------|---|------|------|-----|
| 03/27/2013 | JALB | Follow-up with Mr. Lawrence (Morrison & Foerster) regarding e-discovery protocol. | L120 | 0.10 | hrs |
| 03/27/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues on protective orders with MBIA and FGIC. | L120 | 0.20 | hrs |
| 03/27/2013 | DAB | Revise MBIA and FGIC protective orders. | L120 | 0.90 | hrs |
| 03/27/2013 | DAB | Draft FGIC search terms. | L320 | 0.20 | hrs |
| 03/27/2013 | DAB | Conference with Mr. Corcoran regarding chart on monoline representations. | L120 | 0.20 | hrs |
| 03/27/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding latest e-mails from Mr. Alexander of Morrison & Foerster to FGIC and MBIA following up on discovery meet and confers. | L120 | 0.30 | hrs |
| 03/27/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding MBIA search terms. | L120 | 0.20 | hrs |
| 03/27/2013 | DAB | Analyze revised search terms for MBIA. | L320 | 0.20 | hrs |
| 03/27/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding revised protective orders. | L120 | 0.10 | hrs |
| 03/27/2013 | JRC | Draft chart analyzing the representations and warranties given to monolines. | L120 | 0.90 | hrs |
| 03/27/2013 | JRC | Review and analyze representations and warranties given to monolines in order to respond to monoline proof of claims. | L120 | 3.60 | hrs |
| 03/27/2013 | JRC | Conference with Mr. Beck regarding analysis of representations and warranties given to monolines. | L120 | 0.10 | hrs |
| 03/27/2013 | JRC | Conference with Mr. Phillips regarding representations and warranties given to monolines. | L120 | 0.10 | hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 03/28/2013 | JAL | Review Morrison & Foerster research on discoverability of reserves. (1.20) Communicate with Mr. Beck regarding same. (.30) Communicate with Mr. Beck regarding followup on FGIC meet and confer. (.20) Prepare for meeting with Mr. Princi and Mr. Alexander of Morrison & Foerster regarding FGIC discovery. (.80) | L120 | 2.50 hrs |
| 03/28/2013 | DAB | Communicate with Mr. Lipps regarding letters to FGIC following up on meet and confer. | L120 | 0.10 hrs |
| 03/28/2013 | DAB | Conference with Mr. Rhode regarding materials for Mr. Lipps for meeting with Mr. Alexander (Morrison & Foerster) on FGIC discovery. | L120 | 0.10 hrs |
| 03/28/2013 | DAB | Prepare for conference call with Mr. Alexander and Mr. Princi (Morrison & Foerster) regarding FGIC discovery. | L120 | 0.60 hrs |
| 03/28/2013 | DAB | Communicate with Mr. Lipps regarding Morrison & Foerster research on discovery of reserves. | L120 | 0.20 hrs |
| 03/28/2013 | JDR | Prepare documents for Mr. Lipps regarding monoline claims strategy. | L120 | 0.40 hrs |
| 03/29/2013 | JAL | Prepare for meeting on FGIC discovery strategy by reviewing materials on FGIC and discovery communications to date. (1.80) Conference call and meeting with Mr. Princi, Mr. Alexander, Mr. Baehr (Morrison & Foerster) regarding discovery strategy with FGIC. (.80) Call with Mr. Alexander, Mr. Baehr and Mr. Beck regarding FGIC discovery. (.80) Follow-up conversation with Mr. Alexander regarding same. (.30) Communicate with Mr. Beck regarding priorities list for FGIC discovery. (.50) Review draft responses to FGIC discovery requests. (2.10) | L120 | 6.30 hrs |
| 03/29/2013 | JALB | Telephone conference with Mr. Princi and Mr. Lawrence (Morrison & Foerster), Mr. Lipps and Mr. Beck regarding discovery and expert strategy for monoline proofs of claim. | L120 | 0.50 hrs |
| 03/29/2013 | JALB | Revise and draft objections and responses to FGIC document requests. | L320 | 2.40 hrs |
| 03/29/2013 | DAB | Conference call with Mr. Princi, Mr. Alexander, Mr. Baehr (Morrison & Foerster), Mr. Lipps and Ms. Battle (parts) regarding discovery strategy with FGIC. | L120 | 0.80 hrs |
| 03/29/2013 | DAB | Call with Mr. Alexander, Mr. Baehr (Morrison & | L120 | 0.80 hrs |

Foerster) and Mr. Lipps regarding FGIC discovery.

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|------------|-----|--|------|----------|
| 03/29/2013 | DAB | E-mail Ms. Battle regarding draft defensive custodians for FGIC claims. | L120 | 0.10 hrs |
| 03/29/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding defensive custodians for FGIC claims. | L120 | 0.10 hrs |
| 03/29/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding next priorities for FGIC discovery. | L120 | 0.20 hrs |
| 03/29/2013 | DAB | Draft list of priorities for FGIC discovery. | L320 | 0.70 hrs |
| 03/29/2013 | DAB | E-mails with Mr. Lipps regarding priorities for FGIC discovery. | L120 | 0.40 hrs |
| 03/29/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding FGIC claims related to balloon loans. | L120 | 0.10 hrs |
| 03/29/2013 | DAB | Communicate with Mr. Phillips regarding prepetition research on FGIC claims on balloon loans. | L120 | 0.10 hrs |
| 03/29/2013 | DAB | Analyze issues related to FGIC claims on balloon loans. | L120 | 1.20 hrs |
| 03/29/2013 | DAB | Communicate with Mr. Phillips and Mr. Corcoran regarding defensive custodians for FGIC. | L120 | 0.10 hrs |
| 03/29/2013 | JRC | Conference with Mr. Phillips regarding custodians for discovery in connection with FGIC's proof of claims. | L120 | 0.10 hrs |
| 03/29/2013 | SP | Review balloon loan issue and send information regarding the same to Mr. Beck. | L120 | 0.90 hrs |
| 03/29/2013 | SP | Review available documents to answer questions relating to proposed FGIC custodians. | L120 | 0.40 hrs |
| 03/29/2013 | SP | Review documents from supplemental privilege logs for privilege determinations and to confirm entity affiliations of senders and recipients. | L120 | 4.60 hrs |
| 03/31/2013 | JAL | Review and redraft MBIA claims objection (1.0). Review and redraft FGIC claims objection (1.0). | L120 | 2.00 hrs |

TOTAL FEES FOR THIS MATTER

\$83,639.00

EXPENSES

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|--------------------------------|--|------------|
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Airfare (coach) - travel to New York City for meetings on FGIC discovery | \$446.45 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Hotel - travel to New York City for meetings on FGIC discovery | \$599.62 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Taxi from airport to hotel - travel to New York City for meetings on FGIC discovery | \$48.98 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Dinner 3/28/13 - travel to New York City for meetings on FGIC discovery | \$20.00 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Taxi from hotel to airport - travel to New York City for meetings on FGIC discovery | \$49.58 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Lunch 3/29/13 - travel to New York City for meetings on FGIC discovery | \$20.00 |
| 03/29/2013 | (TRIP-JAL-3/28-29/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City for meetings on FGIC discovery | \$15.33 |
| TOTAL EXPENSES FOR THIS MATTER | | \$1,199.96 |

BILLING SUMMARY

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|-----------------------|------------|------------|-------------|
| Beck, David A. | 114.10 hrs | 280.00 /hr | \$31,948.00 |
| Barthel, David J. | 35.00 hrs | 210.00 /hr | \$7,350.00 |
| Marty, Gretchen N. | 11.80 hrs | 175.00 /hr | \$2,065.00 |
| Lipps, Jeffrey A. | 50.00 hrs | 400.00 /hr | \$20,000.00 |
| Battle, Jennifer A.L. | 26.80 hrs | 300.00 /hr | \$8,040.00 |
| Rhode, Jacob D. | 23.30 hrs | 160.00 /hr | \$3,728.00 |
| Corcoran, Jeffrey R. | 25.00 hrs | 180.00 /hr | \$4,500.00 |
| Mohler, Mallory M. | 1.60 hrs | 160.00 /hr | \$256.00 |

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| Beekhuizen, Michael N. | 2.90 hrs | 280.00 /hr | \$812.00 |
| Samson, Robert B. | 2.30 hrs | 100.00 /hr | \$230.00 |
| Phillips, Segev | 20.00 hrs | 220.00 /hr | \$4,400.00 |
| Sholl, Veronica L. | 3.10 hrs | 100.00 /hr | \$310.00 |
| TOTAL FEES | 315.90 hrs | | \$83,639.00 |
| TOTAL EXPENSES | | | \$1,199.96 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$84,838.96</u></u> |

Monthly Invoices Pg 530 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53935 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|------|--|------|----------|
| 03/06/2013 | DAB | E-mail Mr. Ruckdaschel (Residential Capital) regarding CUNA request for a custodian affidavit on loan files. | L120 | 0.10 hrs |
| 03/07/2013 | JALB | Telephone conference with Mr. Hoffman (Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding migration/consolidation of discovery data from multiple litigations into one database. | L120 | 0.40 hrs |
| 03/07/2013 | JALB | Weekly client update call regarding status of open discovery matters (with Mr. Thompson, Mr. Ruckdaschel, Mr. Underhill, Ms. Zellmann and others from Residential Capital). | L120 | 0.20 hrs |
| 03/11/2013 | JALB | Telephone conference with Mr. Underhill and Ms. Zellmann (both Residential Capital) regarding status of and consolidation of various document databases, likely upcoming projects. | L120 | 0.60 hrs |
| 03/12/2013 | VLS | Research issue of missing loan file for CUNA production. | L320 | 1.20 hrs |
| 03/12/2013 | VLS | E-mail Ms. Clinton at GMACM requesting missing loan file for CUNA. | L320 | 0.30 hrs |
| 03/12/2013 | VLS | E-mail exchange with Mr. Beck regarding missing loan file for CUNA. | L320 | 0.20 hrs |

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| 03/12/2013 | VLS | Receipt and review of e-mail from Ms. Sortor at Korein and Tillery regarding missing loan file with respect to CUNA subpoena. | L320 | 0.10 | hrs |
| 03/12/2013 | JALB | Meet with Ms. Marty regarding migration/consolidation of data from multiple discovery databases and upcoming projects. | L120 | 0.30 | hrs |
| 03/12/2013 | DAB | Call with Mr. Ramachandrappa (counsel to FHLB) regarding FHLB subpoena. | L120 | 0.10 | hrs |
| 03/13/2013 | VLS | E-mail exchange with Mr. Beck regarding list of loan files related to FHLB vs Countrywide. | L320 | 0.20 | hrs |
| 03/13/2013 | VLS | Receipt of CD containing list of loan files and load onto internal database for review by Mr. Beck. | L320 | 0.60 | hrs |
| 03/19/2013 | JALB | Discussion with Mr. Underhill (Residential Capital) regarding status of data migration of litigation databases. | L120 | 0.20 | hrs |
| 03/21/2013 | JALB | Participate in weekly client call (with Mr. Thompson, Ms. Zellmann, Mr. Underhill, Ms. Delehey, Mr. Ruckdaschel) regarding status of claims process and pending servicing issue. | L120 | 0.70 | hrs |
| 03/21/2013 | JALB | Telephone conference with Mr. Underhill regarding litigation data migration issues. | L120 | 0.40 | hrs |
| 03/22/2013 | AMP | Attention to responding to Kramer Levin's letter regarding common interest assertion in subservicing production. | L320 | 1.60 | hrs |
| 03/22/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding draft response. | L320 | 0.80 | hrs |
| 03/22/2013 | JALB | Follow-up with Mr. Rosenbaum (Morrison & Foerster) and Mr. Isajiw (CWT) regarding litigation data migration questions. | L120 | 0.40 | hrs |
| 03/23/2013 | VLS | E-mail exchange with Mr. Beck regarding additional loan file for production related to the CUNA subpoena matter. | L320 | 0.30 | hrs |
| 03/25/2013 | AMP | Attention to quality control review of subservicing privilege logs. | L320 | 1.10 | hrs |
| 03/25/2013 | VLS | E-mail exchange with Ms. Wong at vender Profile Discovery regarding preparation of additional loan file for production related to the CUNA subpoena project. | L320 | 0.40 | hrs |
| 03/26/2013 | DAB | Communicate with Mr. Ruckdashel (Residential Capital) and Mr. Sechler regarding Castle Peak | L120 | 0.10 | hrs |

request for power of attorney.

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| 03/26/2013 | VLS | Telephone conference with Ms. Gaunder regarding additional loan file for production related to the CUNA subpoena matter. | L320 | 0.40 hrs |
| 03/26/2013 | VLS | E-mail to Mr. Beck regarding production of additional loan file related to the CUNA subpoena matter. | L320 | 0.20 hrs |
| 03/26/2013 | JALB | E-mails with Mr. Underhill (Residential Capital) and Mr. Hoffman (Morrison & Foerster) regarding SEC data migration. | L120 | 0.20 hrs |
| 03/26/2013 | DAB | E-mail Mr. Ruckdashel (Residential Capital) regarding third party subpoena from FHLB. | L120 | 0.20 hrs |
| 03/27/2013 | DAB | E-mail Mr. Ramachandrappa (counsel to FHLB) regarding subpoena request. | L120 | 0.10 hrs |
| 03/27/2013 | DAB | Call with Mr. Ruckdashel (Residential Capital) regarding third party discovery requests from FHLB and CUNA. | L120 | 0.20 hrs |
| 03/27/2013 | DAB | E-mail Ms. Sortor (Korein Tillery) regarding CUNA discovery requests. | L120 | 0.10 hrs |
| 03/27/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding strategy post-servicing sale on third party discovery requests. | L120 | 0.20 hrs |
| 03/27/2013 | DAB | E-mail with Mr. Ruckdashel (Residential Capital) regarding FHLB loan file request. | L120 | 0.10 hrs |
| 03/27/2013 | DAB | E-mails with Mr. Ruckdashel (Residential Capital), Ms. Beck and Mr. Kohler (Morrison & Foerster) regarding status of servicing on loans covered by FHLB submission. | L120 | 0.20 hrs |

TOTAL FEES FOR THIS MATTER \$2,764.50

EXPENSES

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|------------|--|------------|
| 03/27/2013 | Delivery Service/Messengers - Federal Express to Ms. Sorter from Mr. Beck | \$16.82 |
| 03/29/2013 | Outside Copying - electronic bates branding (CUNA Subpoena \$ 6.88 + tax) and blowback of documents (Audit Materials \$ 2794.50 + tax) | \$2,990.47 |

TOTAL EXPENSES FOR THIS MATTER \$3,007.29

BILLING SUMMARY

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|--------------------------------|-----------|------------|--------------------------|
| Paul, Angela M. | 3.50 hrs | 275.00 /hr | \$962.50 |
| Beck, David A. | 1.40 hrs | 280.00 /hr | \$392.00 |
| Battle, Jennifer A.L. | 3.40 hrs | 300.00 /hr | \$1,020.00 |
| Sholl, Veronica L. | 3.90 hrs | 100.00 /hr | \$390.00 |
| TOTAL FEES | 12.20 hrs | | \$2,764.50 |
| TOTAL EXPENSES | | | \$3,007.29 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$5,771.79</u></u> |

Monthly Invoices Pg 534 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

April 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 03/31/2013

Invoice # 53936 JAL

Our file # 932 00064

Re: Examiner

PROFESSIONAL SERVICES

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|------------|-----|---|------|----------|
| 03/01/2013 | AMP | Attention to project for supplementation of 31 more basic privilege logs with symbols denoting company affiliation. | L320 | 1.80 hrs |
| 03/01/2013 | AMP | Draft follow-up instructions for privilege team. | L120 | 1.30 hrs |
| 03/01/2013 | AMP | Attention to assignments for privilege team members to supplement privilege logs with requested symbols along parameters and instructions provided. | L320 | 0.40 hrs |
| 03/01/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 0.90 hrs |
| 03/01/2013 | AMP | Review updated tracking chart on privilege log product. | L320 | 0.30 hrs |
| 03/01/2013 | AMP | E-mails with Ms. Sholl regarding updated tracking chart on privilege log product. | L120 | 0.20 hrs |
| 03/01/2013 | AMP | Attention to specific review of certain documents identified on the privilege log for production 127/128 for common interest privilege assertions. | L320 | 2.10 hrs |
| 03/01/2013 | AMP | Multiple e-mails with privilege team regarding follow-up instructions for privilege team on privilege log supplementation. | L120 | 0.80 hrs |

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|------------|------|---|------|-------|-----|
| 03/01/2013 | AMP | E-mails with Ms. Buchanan regarding specific review of certain documents identified on the privilege log for production 127/128 for common interest privilege assertions. | L320 | 0.40 | hrs |
| 03/01/2013 | JAL | Prepare for Mr. Grey's interview (.50). Conference with Mr. Day (Morrison & Foerster) regarding same (.30). Conference with Mr. Grey and Mr. Day to prepare for interview (1.0). Participate at interview of Mr. Grey (3.0). Conference with Mr. Day regarding interview (.30). Review Mr. Bricker's documents in transit to Philadelphia (2.3). Draft summary of Mr. Gray's interview in transit to Philadelphia (.50). Conference with Ms. Battle regarding interview summaries (.20). Review e-mails regarding Court conference addressing examiner issues (.30). Review outline of topics for Mr. Steinhagen's interview (.20). Review and respond to e-mails regarding interview schedule and coverage (.10). Review analysis of Cerberus board member tenure (.10). Review Cerberus board member documents (1.0). Draft Cerberus board member outlines (1.0). Review Mr. Beck's summary of Mr. Pohl's interview and Mr. Corcoran's summary of Ms. Lundsten's interview (.40). | L120 | 11.20 | hrs |
| 03/01/2013 | VLS | Research internal database for information regarding production of Seller files. | L320 | 0.80 | hrs |
| 03/01/2013 | VLS | E-mail exchange with Ms. Battle regarding production of Seller Files. | L320 | 0.30 | hrs |
| 03/01/2013 | VLS | Review for accuracy and completeness the Scholtz e-mail and material as prepared by Mr. Gerdts at Kroll. | L320 | 0.80 | hrs |
| 03/01/2013 | VLS | Conference with Ms. Paul Whitfield regarding tracking of completion status of privilege logs. | L320 | 0.40 | hrs |
| 03/01/2013 | VLS | Update and revise current privilege log tracking spreadsheet. | L320 | 1.40 | hrs |
| 03/01/2013 | VLS | Multiple e-mail exchanges with Mr. Gerdts (Kroll) regarding production specification and production time frame. | L320 | 0.60 | hrs |
| 03/01/2013 | JALB | Discussion with Mr. Lipps regarding interview summary notes. | L120 | 0.20 | hrs |
| 03/01/2013 | JALB | Review and analyze Ms. Steinhagen's materials in preparation for interview meeting. | L330 | 1.20 | hrs |

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|------------|------|--|------|----------|
| 03/01/2013 | JALB | Review Ms. Steinhagen's topic list from Examiner. | L330 | 0.20 hrs |
| 03/01/2013 | JALB | Review Mr. Scholtz's preparation memorandum. | L330 | 0.60 hrs |
| 03/01/2013 | JALB | Discuss Mr. Scholtz preparation memorandum with Mr. Corcoran. | L120 | 0.20 hrs |
| 03/01/2013 | JALB | Correspondence with Mr. Beck and Mr. Lipps regarding coverage and preparation for upcoming interviews. | L120 | 0.20 hrs |
| 03/01/2013 | MMM | Review outline prepared for Steinhagen's Examiner interview. | L120 | 0.30 hrs |
| 03/01/2013 | MMM | Meeting with Mr. Beck and Mr. Corcoran regarding status of Examiner interviews and preparation outlines. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Revise summary of examiner interview of Mr. Pohl. | L330 | 1.70 hrs |
| 03/01/2013 | DAB | E-mails with Ms. Battle regarding planning for upcoming examiner interviews. | L330 | 0.30 hrs |
| 03/01/2013 | DAB | Conference with Mr. Corcoran and Ms. Mohler regarding issues for upcoming examiner interview preparations. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | E-mails with Mr. Sechler regarding planning for upcoming examiner interviews. | L120 | 0.10 hrs |
| 03/01/2013 | DAB | Communicate with Mr. Lipps regarding issues for upcoming examiner interviews. | L120 | 0.20 hrs |
| 03/01/2013 | DAB | Research background of upcoming Cerberus personnel being interviewed by examiner. | L330 | 1.40 hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck and Ms. Mohler regarding preparation for examiner interviews of Mr. Blackburn and Mr. Blahut. | L420 | 0.20 hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck regarding preparation for interview of Mr. Blahut by the examiner. | L420 | 0.10 hrs |
| 03/01/2013 | JRC | E-mail exchange with Ms. Paul Whitfield regarding clawback of documents from the bankruptcy examiner. | L320 | 0.20 hrs |

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|------------|-----|--|------|------|-----|
| 03/01/2013 | JRC | Revise memorandum analyzing Ms. Lundsten's examiner interview based on suggestions of Ms. Battle. | L210 | 3.20 | hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck and Ms. Mohler regarding preparation for examiner interviews of Mr. Blackburn and Mr. Blahut. | L120 | 0.20 | hrs |
| 03/01/2013 | JRC | Conference with Mr. Beck regarding preparation for interview of Mr. Blahut by the examiner. | L120 | 0.10 | hrs |
| 03/01/2013 | JRC | E-mail exchange with Ms. Paul-Whitfield regarding clawback of documents from the bankruptcy examiner. | L120 | 0.20 | hrs |
| 03/01/2013 | JRC | Revise memorandum analyzing Ms. Lundsten's examiner interview based on suggestions of Ms. Battle. | L120 | 3.20 | hrs |
| 03/01/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding production question from Ms. Miller (Chadbourne). | L120 | 0.20 | hrs |
| 03/01/2013 | GNM | Working in Discovery Partner configuring data for reproduction. | L320 | 0.90 | hrs |
| 03/01/2013 | GNM | Drafting e-mail communications to Mr. Brown (Morrison & Foerster) regarding clawback letter. | L120 | 0.50 | hrs |
| 03/01/2013 | GNM | Preparing clawback for items involving Mike Seats. | L320 | 0.90 | hrs |
| 03/01/2013 | GNM | Going through spreadsheet of Cerberus documents to determine production status. | L320 | 1.40 | hrs |
| 03/01/2013 | SCM | First level edits to privilege log, Hamzehpour, section 8 of 8. | L320 | 1.00 | hrs |
| 03/01/2013 | MJB | Revise Hamzehpour privilege log, set 7, prior to production. | L320 | 6.40 | hrs |
| 03/01/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol for batch 127/128 documents fully withheld. | L120 | 1.30 | hrs |
| 03/01/2013 | AEG | Review documents to make sure they were properly coded and insert symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133-CG (0034785)) | L140 | 4.00 | hrs |
| 03/02/2013 | AMP | Attention to reviewing and responding to questions | L320 | 2.10 | hrs |

from privilege team members regarding company affiliations of individuals for supplementation of privilege logs.

| Date | Code | Description | Log # | Hours |
|------------|------|--|-------|-----------|
| 03/02/2013 | AMP | Multiple e-mails regarding reviewing and responding to questions from privilege team members regarding company affiliations of individuals for supplementation of privilege logs. | L320 | 1.20 hrs |
| 03/02/2013 | AMP | Review multiple documents regarding company affiliations of individuals for supplementation of privilege logs. | L320 | 1.30 hrs |
| 03/02/2013 | AMP | Research in database for additional information regarding certain individuals to determine if they were Ally or ResCap employees. | L320 | 1.00 hrs |
| 03/02/2013 | JAL | Review Mr. Bricker's documents to prepare for meeting with Mr. Day (Morrison & Foerster) and Mr. Bricker (2.8). Conference with Mr. Day to prepare for meeting with Mr. Bricker (1.0). Conference with Mr. Day and Mr. Bricker to prepare for interview (3.5). Review Mr. Blitzer's documents in transit to Ohio (2.5). Reviews and respond to e-mails regarding Mr. Bricker's interview preparation and interview (.30). Review e-mails regarding Mr. Blitzer's interview topics (.20). | L120 | 10.30 hrs |
| 03/02/2013 | VLS | Update privilege log progress tracking spreadsheet. | L320 | 0.30 hrs |
| 03/02/2013 | VLS | E-mail exchange with Mr. Gerdtz at Kroll regarding production of Mr. Scholtz e-mails. | L320 | 0.20 hrs |
| 03/02/2013 | VLS | Receipt and review of multiple e-mails between Ms. Paul Whitfield and various Privilege Log project team members. | L320 | 0.20 hrs |
| 03/02/2013 | DAB | Draft issue outline for examiner interview of Mr. Kravit. | L330 | 2.10 hrs |
| 03/02/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol for batch 127/128 documents fully withheld. | L120 | 1.70 hrs |
| 03/02/2013 | AEG | Review documents to make sure they were properly coded and insert symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133-CG (0034785)) | L140 | 4.00 hrs |
| 03/03/2013 | AMP | Further review of specific documents identified by privilege team members to determine company | L320 | 1.80 hrs |

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| | | affiliation and/or common interest assertion. | | |
| 03/03/2013 | AMP | E-mails with privilege team members regarding additional instructions and answers to questions. | L120 | 2.10 hrs |
| 03/03/2013 | AMP | Review and respond to e-mail from Mr. Beck regarding protocol for common interest assertions with Ally in preparation of examiner interview. | L120 | 0.70 hrs |
| 03/03/2013 | AMP | Multiple e-mails with Mr. Beck and Ms. Marty regarding protocol for common interest assertions with Ally in preparation of examiner interview. | L120 | 0.30 hrs |
| 03/03/2013 | JAL | Review and redraft outline for preparation of Mr. Blitzer (1.0). Review potential exhibits for Mr. Blitzer's interview (3.7). Review and revise preparation outlines for Mr. Scholtz, Mr. Steinhagen and Mr. Kravit (2.0). Review e-mails regarding same (.30). | L120 | 7.00 hrs |
| 03/03/2013 | JALB | Review and analyze Ms. Steinhagen's preparation materials. | L330 | 0.50 hrs |
| 03/03/2013 | MMM | Begin drafting summary of Whitlinger interview memorandum. | L120 | 3.20 hrs |
| 03/03/2013 | DAB | Draft issue outline for examiner interview of Mr. Kravit. | L330 | 1.10 hrs |
| 03/03/2013 | DAB | E-mails with Mr. Lipps regarding examiner interviews of Cerberus personnel. | L120 | 0.30 hrs |
| 03/03/2013 | DAB | E-mails with Ms. Paul-Whitfield and Ms. Marty regarding potential privilege issues related to examiner interviews of Cerberus personnel. | L120 | 0.20 hrs |
| 03/03/2013 | DAB | Review materials on joint defense privilege to prepare for interviews of Cerbreus personnel. | L330 | 0.30 hrs |
| 03/03/2013 | DAB | E-mails with Mr. Day (Morrison & Foerster) and Ms. Battle regarding coordination of preparations for upcoming examiner witnesses. | L120 | 0.20 hrs |
| 03/03/2013 | AEG | Review documents to make sure they were properly coded and insert symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133-CG (0034785) and Privilege Withheld Log 132-133(0034785)) | L140 | 9.00 hrs |
| 03/04/2013 | AMP | Finalize supplemental withheld and redacted logs for production 116/117 with symbols included. | L320 | 0.90 hrs |

| Date | Category | Description | Code | Hours | Unit |
|------------|----------|---|------|-------|------|
| 03/04/2013 | AMP | Further attention to project for supplementation of 31 basic privilege logs with symbols denoting company affiliation. | L320 | 1.20 | hrs |
| 03/04/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 1.40 | hrs |
| 03/04/2013 | AMP | Conference with Ms. Battle regarding clawback deadline issues and modifications to protective order. | L120 | 0.30 | hrs |
| 03/04/2013 | AMP | Draft e-mail to Morrison & Foerster team regarding clawback deadline issues and modifications to protective order. | L120 | 0.20 | hrs |
| 03/04/2013 | AMP | E-mails with Ms. Battle regarding clawback deadline issues and modifications to protective order. | L120 | 0.20 | hrs |
| 03/04/2013 | AMP | Attention to assignments of privilege logs to team members. | L320 | 0.30 | hrs |
| 03/04/2013 | AMP | E-mails with Ms. Sholl regarding assignments of privilege logs to team members. | L320 | 0.20 | hrs |
| 03/04/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) and Ms. Levitt (Morrison & Foerster) regarding March 15 deadline. | L120 | 0.30 | hrs |
| 03/04/2013 | AMP | E-mails with Mr. Brown and Ms. Tice (Morrison & Foerster) regarding prior clawback list from privilege logs. | L320 | 0.40 | hrs |
| 03/04/2013 | AMP | Attention to drafting clawback list and reviewing earlier privilege logs for same. | L320 | 1.60 | hrs |
| 03/04/2013 | AMP | E-mails with Ms. Battle regarding Mr. Russell and Mr. Hammond being ResCap employees and responsibilities for drafting clawback list and reviewing earlier privilege logs for same. | L320 | 0.30 | hrs |
| 03/04/2013 | AMP | Attention to status of February 15 request list. | L120 | 0.20 | hrs |
| 03/04/2013 | AMP | E-mails with Morrison & Foerster team and Ms. Marty regarding status of February 15 request list. | L120 | 0.20 | hrs |
| 03/04/2013 | AMP | Attention to Scholtz Bloomberg data issues. | L320 | 0.80 | hrs |
| 03/04/2013 | AMP | E-mails with Ms. Sholl and Mr. Barthel regarding Scholtz Bloomberg data issues. | L320 | 0.30 | hrs |

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| 03/04/2013 | AMP | Review databases for prior searches for those documents. | L320 | 0.70 | hrs |
| 03/04/2013 | AMP | Forward multiple e-mails and reports from Relativity regarding the Bloomberg data previously produced in other matters for Scholtz. | L320 | 1.30 | hrs |
| 03/04/2013 | AMP | Draft decision log for privilege review. | L320 | 0.70 | hrs |
| 03/04/2013 | AMP | Attention to clawback issues involving examiner production. | L320 | 1.10 | hrs |
| 03/04/2013 | JAL | Review potential exhibits for Mr. Blitzer in transit to Philadelphia (2.5). Conference with Mr. Day (Morrison & Foerster) to prepare Mr. Blitzer (.50). Conference with Mr. Day and Mr. Blitzer to prepare for interview (3.5). Review and respond to e-mails regarding privilege assertions (.20). Review examiner's outline for Mr. Blitzer's interview (.10). Review and respond to e-mails regarding examiner interviews and coverage (.10). Review e-mails regarding document production (.10). Review report on Mr. Kravit's interview (.50). | L120 | 7.50 | hrs |
| 03/04/2013 | VLS | E-mail exchange with Mr. McInerney at Kroll regarding Scholtz e-mail production. | L320 | 0.20 | hrs |
| 03/04/2013 | VLS | E-mail exchange with Ms. Battle regarding Scholtz e-mail production. | L320 | 0.20 | hrs |
| 03/04/2013 | VLS | Organize and assemble completed first level reviewed privilege logs. | L320 | 0.60 | hrs |
| 03/04/2013 | VLS | Update Privilege log tracking spreadsheets. | L320 | 0.60 | hrs |
| 03/04/2013 | VLS | Update Privilege log attorney name list originally prepared by Mr. Molnar with additional names discovered during first level document review. | L320 | 3.10 | hrs |
| 03/04/2013 | VLS | Receipt and review of spreadsheet prepared by Mr. Gerdts at Kroll related to the Scholtz e-mail production. | L320 | 0.60 | hrs |
| 03/04/2013 | VLS | Multiple telephone conferences with Mr. Gerdts at Kroll regarding the Scholtz e-mail production. | L320 | 0.80 | hrs |
| 03/04/2013 | VLS | E-mail exchange with Mr. Barthel regarding Scholtz e-mail production. | L320 | 0.20 | hrs |

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| 03/04/2013 | VLS | E-mail exchange with Ms. Paul-Whitfield regarding Scholtz e-mail production. | L320 | 0.20 | hrs |
| 03/04/2013 | VLS | Research personal files for historic information regarding original production of Scholtz e-mails in the MBIA vs RFC matter. | L320 | 2.60 | hrs |
| 03/04/2013 | VLS | Multiple e-mail exchanges with Mr. Gerdtz (Kroll) regarding the Scholtz e-mail production. | L320 | 1.20 | hrs |
| 03/04/2013 | JALB | Meet with Ms. Marty regarding staffing for privilege log closeout and other document production issues. | L120 | 0.30 | hrs |
| 03/04/2013 | JALB | Correspondence with Mr. Salerno, Ms. Levitt, Mr. Brown (all Morrison & Foerster), Ms. Marty and Ms. Sholl regarding collection and searching of Scholtz e-mail for Examiner request. | L120 | 0.50 | hrs |
| 03/04/2013 | JALB | Telephone conference with Ms. Miller and Mr. Childs (Chadbourn) regarding collection and searching of Scholtz e-mail for Examiner request. | L120 | 0.40 | hrs |
| 03/04/2013 | JALB | Discussion with Ms. Sholl regarding privilege log updates. | L120 | 0.20 | hrs |
| 03/04/2013 | JALB | Discussion with Mr. Underhill (Residential Capital) regarding collection of additional data of Mr. Scholtz. | L120 | 0.20 | hrs |
| 03/04/2013 | JALB | Correspondence with Mr. Lipps regarding preparation of Mr. Blitzer (former Residential Capital). | L120 | 0.20 | hrs |
| 03/04/2013 | JALB | Correspondence with Ms. Paul-Whitfield to coordinate privilege log updates and clawbacks. | L120 | 0.30 | hrs |
| 03/04/2013 | JALB | Various e-mails with Mr. Illovsky (Morrison & Foerster), Mr. Day (Morrison & Foerster) and Mr. Beck regarding scheduling of interviews and changes to schedule. | L120 | 0.30 | hrs |
| 03/04/2013 | JALB | Discussion with Ms. Paul-Whitfield and Mr. Lipps regarding clawback issues. | L120 | 0.40 | hrs |
| 03/04/2013 | JALB | Telephone conference with Mr. Brown (Kirkland & Ellis) regarding coordination on upcoming witnesses. | L120 | 0.40 | hrs |
| 03/04/2013 | DJB | Research prior production of Eric Scholtz Bloomberg data to assist Morrison Foerster with productions to the Examiner. | L120 | 0.40 | hrs |
| 03/04/2013 | DAB | E-mails with Ms. Levitt (Morrison & Foerster) | L120 | 0.20 | hrs |

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| | | regarding privilege positions in previous examiner interviews. | | |
| 03/04/2013 | DAB | E-mails with Mr. Day (Morrison & Foerster) regarding coordination of preparation work on upcoming examiner interviews. | L120 | 0.10 hrs |
| 03/04/2013 | DAB | Call with Mr. Ilovsky and Mr. Day (Morrison & Foerster) regarding issues for upcoming examiner interviews. | L120 | 0.20 hrs |
| 03/04/2013 | DAB | Participate in examiner interview of Mr. Kravit. | L330 | 5.30 hrs |
| 03/04/2013 | DAB | Draft summary of Kravit interview. | L330 | 4.20 hrs |
| 03/04/2013 | JRC | Teleconference with Ms. Battle, Mr. Salerno (Morrison & Foerster) and attorneys from Chadbourne & Parke regarding search terms for Mr. Scholtz's e-mails. | L120 | 0.20 hrs |
| 03/04/2013 | JRC | Conference with Ms. Battle regarding review of securitization transaction documents for examiner interview preparation. | L420 | 0.10 hrs |
| 03/04/2013 | JRC | Review securitization transaction documents to prepare examiner interview preparation materials. | L320 | 0.80 hrs |
| 03/04/2013 | JRC | Review and analyze documents in Discovery Partner in order to respond to the examiner's request for search terms to filter Mr. Scholtz's e-mails. | L320 | 2.90 hrs |
| 03/04/2013 | JRC | Review and analyze documents in litigation databases in order to respond to the examiner's request for search terms to filter Mr. Scholtz's e-mails. | L320 | 1.40 hrs |
| 03/04/2013 | JRC | E-mail exchanges with Ms. Battle regarding response to examiner's request for search terms to filter Mr. Scholtz's e-mails. | L120 | 0.10 hrs |
| 03/04/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Scholtz. | L320 | 0.60 hrs |
| 03/04/2013 | JRC | Review transaction documents for Residential Capital securitizations in order to determine key originators in those securitizations. | L120 | 1.90 hrs |
| 03/04/2013 | JRC | Draft analysis for Ms. Battle regarding search terms for Mr. Scholtz. | L120 | 0.40 hrs |
| 03/04/2013 | JRC | Review and analyze documents in Concordance in order to determine appropriate search terms for Mr. | L120 | 0.40 hrs |

Scholtz's e-mails.

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| 03/04/2013 | JRC | Review and analyze documents in Discovery Partner in order to determine appropriate search terms for Mr. Scholtz's e-mails. | L320 | 2.80 | hrs |
| 03/04/2013 | JRC | Teleconference with Ms. Battle, Mr. Salerno (Morrison & Foerster), and counsel for the examiner regarding proposed search terms for Mr. Scholtz's e-mails. | L120 | 0.20 | hrs |
| 03/04/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 non-Hamzehpour. | L120 | 3.90 | hrs |
| 03/04/2013 | SP | Research and provide answers to questions from privilege log reviewers. | L120 | 1.80 | hrs |
| 03/04/2013 | GNM | E-mail communications with Mr. Beck regarding staffing levels for examiner review. | L120 | 0.20 | hrs |
| 03/04/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.60 | hrs |
| 03/04/2013 | GNM | E-mail communications with Ms. Paul Whitfield regarding privilege logs. | L120 | 0.20 | hrs |
| 03/04/2013 | GNM | Drafting and sending e-mail communications to the contract review team regarding staffing needs. | L120 | 0.20 | hrs |
| 03/04/2013 | GNM | Telephone communications with Mr. Gerdts (Kroll) regarding Mr. Scholtz's data. | L120 | 0.20 | hrs |
| 03/04/2013 | GNM | E-mail communications with Mr. McInerney (Kroll) regarding Mr. Scholtz's data migration. | L120 | 0.30 | hrs |
| 03/04/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding Mr. Scholtz's data migration. | L120 | 0.30 | hrs |
| 03/04/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding privilege log reports. | L120 | 0.60 | hrs |
| 03/04/2013 | GNM | Meeting with Ms. Battle regarding staffing needs for privilege logs. | L120 | 0.40 | hrs |
| 03/04/2013 | GNM | Drafting responses to outstanding requests from the Examiner. | L320 | 0.70 | hrs |
| 03/04/2013 | GNM | Working in Discovery Partner researching answers to requests from the Examiner. | L320 | 1.60 | hrs |

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| 03/04/2013 | SCM | First level edits to privilege log, Hamzhehpour, section 8 of 8. | L320 | 5.10 hrs |
| 03/04/2013 | MJB | Continue to revise Hamzhehpour privilege log, set 7, prior to production. | L320 | 1.80 hrs |
| 03/04/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol for batch 127/128 documents fully withheld. | L120 | 2.70 hrs |
| 03/04/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol for batch 127/128 documents fully withheld. | L120 | 3.50 hrs |
| 03/04/2013 | AEG | Review documents to make sure they were properly coded and insert symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Privilege Withheld Log 132-133(0034785)) | L140 | 4.00 hrs |
| 03/05/2013 | AMP | Attention to creating updated personnel list with additional names by company affiliation. | L320 | 1.70 hrs |
| 03/05/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 1.90 hrs |
| 03/05/2013 | AMP | Review updated tracking chart. | L320 | 0.30 hrs |
| 03/05/2013 | AMP | Attention to issues regarding redaction logs from Phase I and II missing certain data. | L320 | 0.40 hrs |
| 03/05/2013 | AMP | E-mails with Ms. Marty regarding redaction logs from Phase I and II missing certain data. | L320 | 0.30 hrs |
| 03/05/2013 | AMP | Attention to Scholtz data follow-up with Ms. Sholl. | L320 | 0.40 hrs |
| 03/05/2013 | AMP | Attention to issues regarding Ms. Hahn appearing on privilege logs. | L320 | 0.20 hrs |
| 03/05/2013 | AMP | E-mails with Ms. Marty and Mr. Phillips regarding Ms. Hahn appearing on privilege logs. | L120 | 0.20 hrs |
| 03/05/2013 | AMP | Attention to revising, supplementing and finalizing quality control protocol for reviewing the supplemental privilege logs with symbols prior to | L320 | 2.10 hrs |

production.

| Date | Initials | Description | Case | Hours |
|------------|----------|--|------|----------|
| 03/05/2013 | AMP | Attention to quality control of subpart 1 of withheld log for production 122/123-Hamzehpour. | L320 | 2.20 hrs |
| 03/05/2013 | JAL | Prepare for Mr. Blitzer's interview (1.0). Conference with Mr. Blitzer and Mr. Day (Morrison & Foerster) regarding same (.80). Participate at Mr. Blitzer's interview (4.0). Review and respond to e-mails regarding examiner schedule and coverage (.20). Review and redraft Ms. Gray's interview preparation outline (.30). Review and respond to e-mails regarding Mr. Steinhagen's interview schedule (.10). Review e-mails regarding production of Mr. Schultz's e-mails (.10). | L120 | 6.50 hrs |
| 03/05/2013 | VLS | Telephone conference with Mr. Gerdts at Kroll to discuss issues with Scholtz e-mail production in Kroll database. | L320 | 0.80 hrs |
| 03/05/2013 | VLS | Assemble and organize completed first level reviewed privilege logs. | L320 | 1.80 hrs |
| 03/05/2013 | VLS | Update privilege log tracking spreadsheet. | L320 | 0.80 hrs |
| 03/05/2013 | VLS | E-mail exchange with Mr. Shipler at DTI regarding transfer of Scholtz material currently in Kroll database to Discovery Partner database. | L320 | 0.20 hrs |
| 03/05/2013 | VLS | Review of test export of Scholtz e-mails for accuracy and compliance with Production Specification. | L320 | 0.80 hrs |
| 03/05/2013 | VLS | E-mail exchange with Ms. Marty and Mr. Gerdts at Kroll regarding test export. | L320 | 0.30 hrs |
| 03/05/2013 | VLS | Multiple e-mails with Mr. Shipler at DTI regarding production of Seller files. | L320 | 0.60 hrs |
| 03/05/2013 | VLS | Meeting and research with Ms. Marty regarding issues with Scholtz e-mail production in Kroll database in advance of phone conference with Kroll. (1.10) Reseach issues on Scholtz e-mail production. (1.00) | L320 | 2.10 hrs |
| 03/05/2013 | VLS | Conference with Ms. Battle and Ms. Marty regarding issues with Scholtz e-mail productions in Kroll database. | L320 | 0.40 hrs |
| 03/05/2013 | JES | Conference with Ms. Battle regarding preparing Applegate day two outline. (.40) Review documents for potential use in outline. (2.60) | L120 | 3.00 hrs |

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| 03/05/2013 | JALB | Attention to status of supplemental e-mail production of Mr. Scholtz. | L330 | 0.20 hrs |
| 03/05/2013 | JALB | Conference with Mr. Sechler regarding key issues for additional interview by examiner of Mr. Applegate. (.40) Conference with Ms. Sholl regarding issues on Scholtz email production. (.40) Communicate with Ms. Steinhagen (former Residential Capital) regarding examiner interview. (.20) Multiple emails with Mr. Lipps regarding scheduling of additional witnesses requested by examiner. (.20) Multiple emails with Mr. Ilovsky and Mr. Day (Morrison & Foerster) regarding scheduling of additional interviews. (.50) Calls with Mr. Ilovsky and Mr. Day regarding same. (.20) | L120 | 1.90 hrs |
| 03/05/2013 | DJB | E-mail communications with Ms. Paul Whitfield and Mr. Phillips regarding issues pertaining to privilege logs. | L120 | 0.90 hrs |
| 03/05/2013 | DJB | Research Delivery Summaries from Kroll OnTrackInView relating to prior productions of Eric Scholtz Bloomberg data to assist Morrison Foerster with productions to the Examiner, and communications with Ms. Sholl regarding same. | L120 | 0.60 hrs |
| 03/05/2013 | DJB | Perform quality check of documents in batch 140-141 withheld from production to the Examiner on the basis of attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 6.30 hrs |
| 03/05/2013 | DJB | Format privilege log, indicating specific reasons why documents in batch 140-141 withheld from production to the Examiner are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 6.70 hrs |
| 03/05/2013 | MMM | Continue drafting summary of Whitlinger interview. | L120 | 3.50 hrs |
| 03/05/2013 | DAB | Revise summary of examiner interview of Mr. Kravit. | L330 | 0.80 hrs |
| 03/05/2013 | DAB | Draft issues outline for examiner interview of Ms. Gray. | L330 | 0.60 hrs |

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|------------|-----|--|------|------|-----|
| 03/05/2013 | JRC | Review securitization transaction documents to prepare examiner interview preparation materials. | L320 | 1.60 | hrs |
| 03/05/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Blahut. | L320 | 1.60 | hrs |
| 03/05/2013 | JRC | Review transaction documents for Residential Capital securitizations in order to determine key originators in those securitizations. | L120 | 1.60 | hrs |
| 03/05/2013 | JRC | Draft analysis for Ms. Battle regarding key originators in Residential Capital securitizations. | L120 | 0.20 | hrs |
| 03/05/2013 | JRC | Review transactions documents in order to locate interview preparation materials for Mr. Blahut. | L330 | 1.60 | hrs |
| 03/05/2013 | SP | Review documents and compare to privilege log, noting entity affiliations and reason for privilege determination. | L120 | 5.80 | hrs |
| 03/05/2013 | SP | Research and provide answers to questions from privilege log reviewers. | L120 | 1.10 | hrs |
| 03/05/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 non-Hamzehpour. | L120 | 3.20 | hrs |
| 03/05/2013 | GNM | Meeting with Ms. Battle and Ms. Sholl regarding Kroll reproduction of Mr. Scholtz's data. | L120 | 0.40 | hrs |
| 03/05/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding Mr. Scholtz's data migration. | L120 | 0.20 | hrs |
| 03/05/2013 | GNM | Meeting with Ms. Sholl regarding Kroll reproduction of Mr. Scholtz's data. | L120 | 1.10 | hrs |
| 03/05/2013 | GNM | Telephone communications with Ms. Gulley (DTI) regarding Phase 3 reproductions. | L120 | 0.30 | hrs |
| 03/05/2013 | GNM | Telephone communications with Mr. Gerdtz and Mr. McInerney (Kroll) regarding Kroll re-production of Mr. Scholtz's data. | L120 | 1.20 | hrs |
| 03/05/2013 | GNM | Telephone communications with Ms. Sholl regarding Kroll re-production of Mr. Scholtz's data. | L120 | 0.90 | hrs |
| 03/05/2013 | GNM | Working with Kroll database spreadsheets troubleshooting reproduction of Mr. Scholtz's data. | L320 | 1.70 | hrs |
| 03/05/2013 | GNM | Telephone communications with Mr. Shipler (DTI) | L120 | 1.10 | hrs |

regarding privilege log reports.

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|------------|-----|--|------|----------|
| 03/05/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding production of Seller files. | L120 | 0.80 hrs |
| 03/05/2013 | GNM | E-mail communications with Mr. Massey (Contract Reviewer) regarding review of 9019 e-mails. | L120 | 0.20 hrs |
| 03/05/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding request from the Examiner about the 9019 e-mails. | L120 | 0.30 hrs |
| 03/05/2013 | GNM | Meeting with Ms. Whitfield regarding privilege log reports. | L120 | 0.60 hrs |
| 03/05/2013 | SCM | First level edits to privilege log, Hamzhepour, section 8 of 8. | L320 | 9.40 hrs |
| 03/05/2013 | SCM | E-mail to Ms. Whitfield regarding privilege log. | L320 | 0.20 hrs |
| 03/05/2013 | MJB | Complete revision of Hamzhepour privilege log, set 7, prior to production. | L320 | 6.90 hrs |
| 03/05/2013 | HLB | Review and edits of privilege log for proper privilege coding per quality control examiner protocol on batch 127/128 documents fully withheld. | L120 | 4.80 hrs |
| 03/06/2013 | AMP | Attention to finalizing updated personnel list with additional names by company affiliation. | L320 | 0.90 hrs |
| 03/06/2013 | AMP | Attention to reviewing and responding to questions from privilege team members as they perform their assignments. | L320 | 3.10 hrs |
| 03/06/2013 | AMP | E-mails with Mr. Beck and Ms. Battle regarding Ally clawback requests in light of document addressed in Examiner interview. | L320 | 0.30 hrs |
| 03/06/2013 | AMP | Attention to finalizing quality control protocol for reviewing the supplemental privilege logs with symbols prior to production. | L320 | 1.20 hrs |
| 03/06/2013 | AMP | Attention to Schulte's role as ResCap and Cerberus counsel. | L120 | 0.30 hrs |
| 03/06/2013 | AMP | E-mails with Ms. Gardiner (Schulte) regarding Schulte's role as ResCap and Cerberus counsel. | L120 | 0.20 hrs |
| 03/06/2013 | AMP | Attention to completing quality control review of | L320 | 0.50 hrs |

subpart 1 of withheld log for production
122/123-Hamzehpour.

| Date | Code | Description | Log # | Hours |
|------------|------|--|-------|----------|
| 03/06/2013 | AMP | Attention to quality control review of subpart 2 of withheld log for production 122/123-Hamzehpour. | L320 | 2.60 hrs |
| 03/06/2013 | AMP | Attention to quality control review assignments. | L320 | 0.40 hrs |
| 03/06/2013 | AMP | Reviewing and responding to multiple questions regarding quality control issues. | L320 | 1.30 hrs |
| 03/06/2013 | JAL | Review and redraft interview memorandum regarding Mr. Whitlinger (1.70). Telephone conference with Ms. Mohler regarding revisions to same (.30). Review and respond to e-mails regarding examiner interview schedule and coverage of same (.20). Conference with Mr. Corcoran regarding materials for witness interviewed by examiner. (.30) | L120 | 2.50 hrs |
| 03/06/2013 | VLS | Monitor review status of Supplemental Privilege Log Quality Control review project. | L320 | 1.40 hrs |
| 03/06/2013 | VLS | Assignment of Supplemental Privilege Logs to Privilege Log Quality Control team members. | L320 | 1.20 hrs |
| 03/06/2013 | VLS | Update Privilege Log Review status spreadsheet. | L320 | 0.70 hrs |
| 03/06/2013 | VLS | Multiple e-mail exchanges with Mr. Shipler at DTI regarding production of Seller files. | L320 | 0.40 hrs |
| 03/06/2013 | VLS | Review for accuracy and completion Seller files in Discovery Partner that have been designated for production. | L320 | 1.80 hrs |
| 03/06/2013 | VLS | Multiple e-mail exchanges with Mr. Gerdtz and Mr. McInerney (Kroll) regarding re-production of Scholtz e-mails. | L320 | 0.60 hrs |
| 03/06/2013 | VLS | Multiple e-mails to Ms. Battle regarding Seller files designated for production. | L320 | 0.40 hrs |
| 03/06/2013 | RBS | Upload Mr. Pohl materials to Sharepoint requested by Mr. Beck. | L310 | 0.30 hrs |
| 03/06/2013 | JALB | Correspondence with Mr. Underhill (Residential Capital) regarding Mesirow data requests. | L120 | 0.20 hrs |

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|------------|------|---|------|----------|
| 03/06/2013 | JALB | E-mails with Mr. Beck and Ms. Marty regarding scope of Ally clawbacks and Mr. Gray's preparation. | L120 | 0.10 hrs |
| 03/06/2013 | JALB | E-mails regarding interview and preparation scheduling for upcoming witnesses (Mr. Scholtz and Ms. Steinhagen). | L120 | 0.20 hrs |
| 03/06/2013 | DJB | Perform quality check of documents in batch 140-141 withheld from production to the Examiner on the basis of attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 4.50 hrs |
| 03/06/2013 | DJB | Format privilege log, indicating specific reasons why documents in batch 140-141 withheld from production to the Examiner are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 5.40 hrs |
| 03/06/2013 | DJB | Perform quality check of documents included in redacted log, batch 140-141, on the basis of attorney-client privilege, attorney work product, joint defenses, or common interest to assist Morrison Foerster with productions to the Examiner. | L120 | 3.20 hrs |
| 03/06/2013 | DJB | Format redacted privilege log, indicating specific reasons why documents in batch 140-141 redacted from production to the Examiner are protected by attorney-client privilege, attorney work product, joint defenses, or common interest, and identify affiliations of individuals appearing on e-mails to assist Morrison Foerster with productions to the Examiner. | L120 | 3.40 hrs |
| 03/06/2013 | MMM | Review notes from Mr. Whitlinger's Examiner interview. | L120 | 2.70 hrs |
| 03/06/2013 | MMM | Continue drafting summary of Whitlinger's Examiner interview. | L120 | 4.00 hrs |
| 03/06/2013 | MMM | Communicate with Ms. Battle regarding Steinhagen interview preparation. | L120 | 0.20 hrs |
| 03/06/2013 | DAB | Conference with Ms. Levitt (Morrison & Foerster) regarding examiner interview of Ms. Gray. | L120 | 0.10 hrs |
| 03/06/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) | L120 | 0.20 hrs |

regarding issues raised in recent examiner interviews and preparations for upcoming interviews.

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|------------|-----|---|------|----------|
| 03/06/2013 | DAB | E-mails with Mr. Serrano (Morrison & Foerster) regarding issues for examiner interview of Mr. Blahut. | L120 | 0.10 hrs |
| 03/06/2013 | DAB | E-mails with Mr. Corcoran regarding research on issues for examiner interview of Mr. Blahut. | L120 | 0.20 hrs |
| 03/06/2013 | DAB | Multiple conferences with Ms. Levitt (Morrison & Foerster) regarding issues for examiner interview of Ms. Gray. | L120 | 0.50 hrs |
| 03/06/2013 | JRC | Conference with Ms. Battle regarding search terms for Mr. Scholtz's e-mails. | L120 | 0.10 hrs |
| 03/06/2013 | JRC | Review documents in litigation databases in order to draft search term list for Mr. Scholtz's e-mails. | L330 | 0.30 hrs |
| 03/06/2013 | JRC | Draft e-mail to Ms. Miller (Chadbourn & Parke) regarding search terms for Mr. Scholtz's e-mails. | L120 | 0.20 hrs |
| 03/06/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Blahut. | L330 | 0.60 hrs |
| 03/06/2013 | JRC | E-mail exchange with Mr. Serrano (Morrison & Foerster) and Mr. Beck regarding Mr. Blahut's preparation materials. | L120 | 0.10 hrs |
| 03/06/2013 | JRC | Review and analyze documents in litigation databases in order to locate interview preparation materials for Mr. Blahut. | L330 | 1.10 hrs |
| 03/06/2013 | JRC | Prepare notebook with exhibits marked in Mr. Blitzer's examiner interview. | L330 | 0.30 hrs |
| 03/06/2013 | JRC | Conference with Mr. Lipps regarding examiner interview materials for interviews already conducted by examiner. | L120 | 0.30 hrs |
| 03/06/2013 | JRC | Review and analyze documents in Discovery Partner and Concordance in order to locate documents relevant to the pipeline swaps, MSR swaps, the MMLPSAs, and the Bank sale for Mr. Lipps. | L320 | 2.30 hrs |
| 03/06/2013 | SP | Review documents and compare to privilege log, noting entity affiliations and reason for privilege determination. | L120 | 1.80 hrs |
| 03/06/2013 | SP | Research and provide answers to questions from privilege log reviewers. | L120 | 1.40 hrs |

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|------------|-----|--|------|----------|
| 03/06/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour. | L120 | 6.80 hrs |
| 03/06/2013 | GNM | Telephone communications with Mr. Massey (Contract reviewer) regarding 9019 e-mail review. | L120 | 0.50 hrs |
| 03/06/2013 | GNM | E-mail communications with Mr. Massey (Contract Reviewer) regarding review of 9019 e-mails for examiner. | L120 | 0.30 hrs |
| 03/06/2013 | GNM | Telephone communications with Ms. Wafalosky (Robert Half) regarding staffing of examiner reviews. | L120 | 0.60 hrs |
| 03/06/2013 | GNM | Telephone communications with Mr. Gerdts (Kroll) regarding Mr. Scholtz's data. | L120 | 0.50 hrs |
| 03/06/2013 | GNM | E-mail communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.20 hrs |
| 03/06/2013 | GNM | Performing second level review of Mr. Scholtz's data in Discovery Partner database as outlined in the quality control protocol. | L320 | 3.20 hrs |
| 03/06/2013 | GNM | Formatting Phase 3 privilege logs. | L320 | 1.10 hrs |
| 03/06/2013 | GNM | Updating status chart of outstanding requests to the Examiner. | L320 | 0.40 hrs |
| 03/06/2013 | GNM | E-mail communications with Ms. Battle and Mr. Beck regarding privilege designations. | L120 | 0.30 hrs |
| 03/06/2013 | GNM | E-mail communications with Ms. Sholl regarding production of Seller Files. | L120 | 0.20 hrs |
| 03/06/2013 | GNM | Performing second level review of Mr. Wold/Ms. Lundsten's data in Nightowl database as outlined in the quality control protocol. | L320 | 1.80 hrs |
| 03/06/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding Cerberus data to be produced. | L120 | 0.20 hrs |
| 03/06/2013 | SCM | E-mail seeking clarification from Ms. Paul Whitfield on privilege log review. | L320 | 0.20 hrs |
| 03/06/2013 | SCM | Quality control review of examiner withheld log 1st level review completed, Hamzehpour set 122-123, part 3 of 8. | L320 | 4.00 hrs |

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|------------|-----|---|------|----------|
| 03/06/2013 | MJB | Quality control review of privilege log 120-121 in preparation for production. | L320 | 5.10 hrs |
| 03/06/2013 | AEG | Review approximately 800 documents to make sure they were properly coded with symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Exam Redacted Log and Exam Withheld Log first level reviewed: second review quality control) | L140 | 6.00 hrs |
| 03/07/2013 | AMP | Attention to quality control reviewing the redacted privilege log for production 140/141. | L320 | 1.80 hrs |
| 03/07/2013 | AMP | Attention to finalizing quality control review of withheld privilege log for production 140/141. | L320 | 0.90 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 118/119. | L320 | 1.60 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 120/121. | L320 | 2.10 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control to address issues identified on the privilege logs for production 122/123 redacted-Hamzehour. | L320 | 1.80 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 127/128. | L320 | 1.80 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 132/133. | L320 | 1.30 hrs |
| 03/07/2013 | AMP | Attention to supplementing checklist and searches to be run as part of quality control review process in light of repeated problems seen on the supplemental logs. | L320 | 1.30 hrs |
| 03/07/2013 | AMP | Multiple e-mails with privilege team regarding quality control process. (1.50) Conference with Mr. Phillips regarding research needed on affiliates. (.40) | L320 | 1.90 hrs |
| 03/07/2013 | AMP | Attention to follow-up quality control to address issues identified on the privilege logs for production 136/137. | L320 | 0.90 hrs |
| 03/07/2013 | JAL | Participate in part of conference call with Mr. Illovsky and Mr. Day of Morrison Foerster and Ms. Battle and Mr. Beck to discuss examiner interview schedule and coverage and response to examiner's report (.20). Review and respond to | L120 | 1.50 hrs |

e-mails regarding search of Mr. Blahut's background (.20). Review Mr. Blahut's background materials (.90). Conference with Ms. Battle and Mr. Corcoran regarding Mr. Blahut's background. (.10) Communicate with Ms. Battle regarding examiner interview schedule and coverage (.10).

| Date | Code | Description | Case | Hours |
|------------|------|--|------|----------|
| 03/07/2013 | VLS | Monitor review status of Supplemental Privilege Log Quality Control review project. | L320 | 1.60 hrs |
| 03/07/2013 | VLS | Update Privilege Log Review status spreadsheet. | L320 | 0.80 hrs |
| 03/07/2013 | VLS | Multiple e-mail exchanges with Mr. Shipler at DTI regarding Seller files. | L320 | 0.40 hrs |
| 03/07/2013 | VLS | Multiple e-mail exchange with Mr. Gerdtz and Mr. McInerney at Kroll regarding Production of Scholtz e-mails. | L320 | 0.70 hrs |
| 03/07/2013 | VLS | E-mail exchange with Ms. Battle regarding production of Scholtz e-mails. | L320 | 0.20 hrs |
| 03/07/2013 | VLS | Telephone Conference with Mr. McInerney and Ms. Casey at Kroll regarding Scholtz e-mail production and issues with over written bates numbers. | L320 | 0.60 hrs |
| 03/07/2013 | VLS | Review for accuracy and completion Scholtz e-mail production received from Kroll. | L320 | 0.80 hrs |
| 03/07/2013 | VLS | Preparation of Scholtz e-mail production for delivery to Ms. Tice at Morrison and Foerster. | L320 | 0.40 hrs |
| 03/07/2013 | VLS | Assignment of Supplemental Privilege Logs to Privilege Log Quality Control team members. (1.80) Meeting with Ms. Marty regarding issues with Kroll production of Scholtz data. (.60) | L320 | 2.40 hrs |
| 03/07/2013 | JES | Review additional documents for Applegate day two preparation outline. | L120 | 2.00 hrs |
| 03/07/2013 | RBS | Download Mr. Blitzer interview exhibits to U-drive for Mr. Beck. | L310 | 0.20 hrs |
| 03/07/2013 | JALB | Telephone conference with Ms. Barrage (Morrison & Foerster), Mr. McDonald (FTI), Mr. Underhill and Ms. Farley (Residential Capital) regarding responses to Examiner regarding credit facility questions. | L120 | 0.70 hrs |

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|------------|------|--|------|------|-----|
| 03/07/2013 | JALB | Exchange e-mails with Ms. Levitt (Morrison & Foerster) regarding Goldin and Deloitte document questions. | L120 | 0.20 | hrs |
| 03/07/2013 | JALB | Follow-up correspondence with former employee witnesses regarding scheduling and interview process. | L120 | 0.20 | hrs |
| 03/07/2013 | JALB | Investigation into Mr. Blahut's background. | L120 | 0.30 | hrs |
| 03/07/2013 | JALB | Discussion regarding investigation into Mr. Blahut's background with Mr. Corcoran and Mr. Lipps. | L120 | 0.10 | hrs |
| 03/07/2013 | JALB | E-mail memorandum to file regarding results of investigation into Mr. Blahut's background. | L120 | 0.20 | hrs |
| 03/07/2013 | JALB | Correspondence with Mr. Underhill (Residential Capital) and Mr. Corcoran regarding follow-up research. | L120 | 0.30 | hrs |
| 03/07/2013 | JALB | Coordination call with Mr. Day (Morrison & Foerster), Mr. Lipps and Mr. Beck regarding preparation on Examiner issues. | L120 | 0.40 | hrs |
| 03/07/2013 | JALB | Discussion with Mr. Lipps regarding staffing and strategy. | L120 | 0.20 | hrs |
| 03/07/2013 | JALB | Coordination call with Mr. Day (Morrison & Foerster) and Mr. Lipps regarding upcoming examiner investigation. | L120 | 0.20 | hrs |
| 03/07/2013 | DJB | Research when Anne Janiczek moved from Rescap legal department to HR department. | L120 | 0.40 | hrs |
| 03/07/2013 | MMM | Review documents and draft outline for Steinhagen's Examiner interview. | L120 | 0.70 | hrs |
| 03/07/2013 | DAB | Analyze monoline wrapped securitization documents to respond to questions of Mr. Alexander (Morrison & Foerster). | L120 | 1.40 | hrs |
| 03/07/2013 | DAB | Participate in examiner interview of Ms. Gray. | L330 | 3.30 | hrs |
| 03/07/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding examiner interview of Mr. Gray. | L120 | 0.30 | hrs |
| 03/07/2013 | DAB | Conference with Mr. Corcoran regarding issues for examiner interview of Mr. Blahut. | L120 | 0.20 | hrs |
| 03/07/2013 | DAB | E-mails with Mr. Corcoran regarding preparations | L120 | 0.20 | hrs |

for examiner interview of Mr. Blahut.

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| 03/07/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding issues for examiner interview of Mr. Blahut. | L120 | 0.10 hrs |
| 03/07/2013 | DAB | Participate in part of call with Mr. Ilovsky, Mr. Day (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding coordination of coverage on upcoming examiner interviews. | L120 | 0.20 hrs |
| 03/07/2013 | JRC | Conference with Ms. Battle regarding examiner interview preparation materials for Mr. Blahut. | L120 | 0.10 hrs |
| 03/07/2013 | JRC | Conference with Mr. Lipps regarding examiner interview preparation materials for Mr. Blahut. | L120 | 0.30 hrs |
| 03/07/2013 | JRC | E-mail exchange with Mr. Serrano (Morrison & Foerster) regarding interview preparation for Mr. Blahut. | L120 | 0.10 hrs |
| 03/07/2013 | JRC | Draft outline for materials for Mr. Blahut's interview with the examiner. | L330 | 1.20 hrs |
| 03/07/2013 | JRC | Review transaction documents for Residential Capital securitizations in order to prepare examiner interview materials for Mr. Blahut. | L330 | 2.10 hrs |
| 03/07/2013 | JRC | Review publicly available information for Mr. Blahut in order to prepare his examiner interview materials. | L330 | 0.40 hrs |
| 03/07/2013 | JRC | Prepare notebook with Mr. Blahut's examiner interview materials. | L330 | 0.70 hrs |
| 03/07/2013 | JRC | Review documents in litigation databases in order to locate examiner interview materials for Mr. Blahut. | L330 | 3.30 hrs |
| 03/07/2013 | JRC | Review pleadings in RMBS cases against Residential Capital in order to prepare examiner interview materials for Mr. Blahut. | L330 | 0.40 hrs |
| 03/07/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour redacted. | L120 | 5.20 hrs |
| 03/07/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 136/137. | L120 | 3.80 hrs |
| 03/07/2013 | SP | Conference with Ms. Paul Whitfield regarding affiliation of several employees (.40) and review documents to determine the same. (.50) | L120 | 0.90 hrs |
| 03/07/2013 | GNM | E-mail communications with Ms. Whitfield | L120 | 0.20 hrs |

regarding privilege designations.

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| 03/07/2013 | GNM | Working in Discovery Partner database locating documents at the request of Mr. Sechler. | L320 | 1.90 | hrs |
| 03/07/2013 | GNM | E-mail communications with Mr. Massey (Contract Reviewer) regarding review of 9019 e-mails. | L120 | 0.20 | hrs |
| 03/07/2013 | GNM | Telephone communications with Mr. Gerdtz and Mr. McInerney (Kroll) regarding Kroll re-production of Mr. Scholtz's data. | L120 | 0.50 | hrs |
| 03/07/2013 | GNM | Meeting with Ms. Sholl regarding Kroll reproduction of Mr. Scholtz's data. | L120 | 0.60 | hrs |
| 03/07/2013 | GNM | E-mail communications with Ms. Gulley (DTI) regarding Cerberus data to be produced. | L120 | 0.20 | hrs |
| 03/07/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 3.10 | hrs |
| 03/07/2013 | SCM | Quality control review of examiner withheld log 1st level review completed, Hamzehpour, sections 3 of 8 and 4 of 8. | L320 | 4.80 | hrs |
| 03/07/2013 | SCM | E-mail to Ms. Sholl regarding privilege log sections. | L320 | 0.20 | hrs |
| 03/07/2013 | MJB | Finish quality control review of privilege log 120-121 in preparation for production. | L320 | 5.40 | hrs |
| 03/07/2013 | MJB | Begin quality control review of privilege log 122-123. | L320 | 1.70 | hrs |
| 03/07/2013 | HLB | Perform quality control review of privilege log. Review log for set "122-123 Hamzehpour part 6 of 8" for proper privilege coding and designations. | L120 | 6.80 | hrs |
| 03/07/2013 | AEG | Review documents to make sure they were properly coded with symbols next to the names of ResCap attorneys, Ally attorneys and third-party recipients. (Exam Redacted Log and Exam Withheld Log first level reviewed: second review quality control) | L140 | 6.00 | hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control to address issues identified on the privilege logs for production 138/139. | L320 | 1.30 | hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for | L320 | 0.50 | hrs |

production 116/117.

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| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 3. | L320 | 1.10 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 4. | L320 | 0.90 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 5. | L320 | 1.20 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 6. | L320 | 0.80 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 7. | L320 | 1.40 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-Hamzehpour subpart 8. | L320 | 0.70 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 redacted-other custodians. | L320 | 2.10 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 122/123 withheld-other custodians. | L320 | 1.90 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 130/131. | L320 | 1.80 hrs |
| 03/08/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 134/135. | L320 | 0.80 hrs |
| 03/08/2013 | JAL | Review and respond to e-mails regarding examiner interview schedule and coverage (.10). Review e-mails regarding use of MBIA transcripts in examiner report (.20). Review proposed supplemental excerpts (.50). Review and redraft Mr. Whitlinger's interview memo (1.0). Review e-mails regarding supplemental excerpts (.30). | L120 | 2.10 hrs |
| 03/08/2013 | VLS | Monitor review status of Supplemental Privilege Log Quality Control Project. | L320 | 1.60 hrs |

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| 03/08/2013 | VLS | Assemble and organize final version of Supplemental Privilege Logs for Production. | L320 | 3.10 hrs |
| 03/08/2013 | VLS | Update Privilege Log Review Status Spreadsheet. | L320 | 2.10 hrs |
| 03/08/2013 | VLS | Multiple e-mails with Ms. Tice at Morrison and Foerster forwarding complete Privilege Logs. | L320 | 0.40 hrs |
| 03/08/2013 | VLS | Multiple e-mails with Ms. Paul Whitfield regarding completion status of Privilege Logs. | L320 | 0.70 hrs |
| 03/08/2013 | JALB | Communicate with Mr. Beck regarding planning for next phase of examiner investigation. | L120 | 0.30 hrs |
| 03/08/2013 | JALB | Various e-mails with Mr. Corcoran and Ms. Marty regarding Mr. Blahut's data, Mr. Scholtz's data, and preparation for Mr. Blahut's and Mr. Scholtz's interviews. | L120 | 0.20 hrs |
| 03/08/2013 | JALB | Plan and prepare for Mr. Blahut's and Mr. Scholtz's interviews. | L330 | 0.20 hrs |
| 03/08/2013 | JALB | Follow-up regarding Examiner's request to cite prior deposition transcripts. | L330 | 0.80 hrs |
| 03/08/2013 | JALB | Internal team meeting (with Mr. Lipps, Mr. Beck, Mr. Corcoran, Mr. Rhode and Ms. Mohler) regarding project status and open assignments for upcoming examiner interviews and preparations for final examiner report. | L120 | 0.40 hrs |
| 03/08/2013 | JALB | Internal team meeting (with Mr. Lipps, Mr. Beck, Mr. Corcoran, Mr. Rhode and Ms. Mohler) regarding status of pending interview preparations and other open examiner assignments. | L120 | 0.40 hrs |
| 03/08/2013 | JALB | Internal team meeting (with Mr. Lipps, Mr. Beck, Mr. Corcoran, Mr. Rhode and Ms. Mohler) regarding assignments on upcoming examiner interviews and preparations for examiner review. | L120 | 0.40 hrs |
| 03/08/2013 | MMM | Attend meeting regarding upcoming interview for Examiner and discuss Whitlinger interview summary with Mr. Lipps. | L120 | 1.00 hrs |
| 03/08/2013 | DAB | Meeting with Mr. Lipps, Ms. Battle, Mr. Rhode, Mr. Corcoran, Ms. Marty and Ms. Mohler to discuss examiner interview and projects needing to be completed. | L120 | 1.30 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 03/08/2013 | JRC | Teleconference with Mr. Underhill (Residential Capital) regarding restoration of e-mails of Mr. Getchis and Mr. Crosson. | L120 | 0.10 hrs |
| 03/08/2013 | JRC | Conference with Ms. Battle regarding restoration of emails of Mr. Getchis and Mr. Crosson. | L120 | 0.10 hrs |
| 03/08/2013 | JRC | E-mail exchange with Mr. Illovsky, Mr. Day (Morrison & Foerster), and Mr. Lipps regarding interview preparation for Mr. Blahut. | L120 | 0.10 hrs |
| 03/08/2013 | JRC | Review, analyze, and summarize deposition transcripts identified by the examiner for citation in the examiner's report. | L330 | 4.40 hrs |
| 03/08/2013 | JRC | Draft analysis of deposition transcripts identified by examiner for citation in the examiner's report. | L120 | 0.40 hrs |
| 03/08/2013 | JRC | Review and analyze e-mails in litigation databases in order to locate interview preparation materials for Mr. Blahut. | L330 | 1.40 hrs |
| 03/08/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Scholtz. | L330 | 0.40 hrs |
| 03/08/2013 | JRC | Conference with Mr. Lipps, Ms. Battle, Mr. Beck, Ms. Mohler, Mr. Rhode, and Ms. Marty regarding examiner interview preparations and other projects needed on examiner. | L120 | 1.30 hrs |
| 03/08/2013 | JDR | Conference with Ms. Battle, Mr. Lipps, Mr. Beck, Ms. Mohler, Mr. Corcoran and Ms. Marty regarding remaining examiner interviews and strategy for report response. | L120 | 1.30 hrs |
| 03/08/2013 | JDR | Review and revise outline in preparation for Ms. Wiebe interview. | L330 | 0.30 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 125/126. | L120 | 0.20 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 130/131 redacted. | L120 | 1.50 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 130/131 withheld. | L120 | 1.20 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 144/145 redacted. | L120 | 0.80 hrs |

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|------------|-----|--|------|----------|
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 144/145 withheld. | L120 | 1.30 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour part 8. | L120 | 1.50 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour part 5. | L120 | 1.40 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 non-Hamzehpour withheld. | L120 | 1.20 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour part 6. | L120 | 1.00 hrs |
| 03/08/2013 | SP | Perform quality control review of privilege logs for phase III production, batch 122/123 Hamzehpour part 1. | L120 | 1.20 hrs |
| 03/08/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege issues arising from Project Bounce and Project Sunshine. | L120 | 0.90 hrs |
| 03/08/2013 | GNM | Meeting with Ms. Paul Whitfield regarding privilege log reports. | L120 | 0.40 hrs |
| 03/08/2013 | GNM | Strategy meeting with Mr. Lipps, Ms. Battle, Mr. Beck, Mr. Rhode, Mr. Corcoran and Ms. Mohler regarding upcoming examiner interview project. | L120 | 1.30 hrs |
| 03/08/2013 | GNM | Performing second level review of Mr. Scholtz's data in Discovery Partner database as outlined in the quality control protocol. | L320 | 3.20 hrs |
| 03/08/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 6.80 hrs |
| 03/08/2013 | GNM | Drafting cover letter to be sent with Mr. Scholtz's reproduction. | L120 | 0.40 hrs |
| 03/08/2013 | GNM | Drafting responses to outstanding requests from the Examiner. | L320 | 0.30 hrs |
| 03/08/2013 | SCM | Quality control review of examiner withheld log 1st level review completed, Hamzehpour, sections 3 of 8 and 4 of 8. | L320 | 2.60 hrs |
| 03/08/2013 | MJB | Quality control review of privilege log 122-123. | L320 | 3.70 hrs |

| Date | Code | Description | Log # | Hours |
|------------|------|--|-------|----------|
| 03/08/2013 | HLB | Perform quality control review of privilege log. Review log for set "122-123 Hamzehpour part 6 of 8" for proper privilege coding and designations. | L120 | 7.70 hrs |
| 03/09/2013 | AMP | Finalize all supplemental privilege logs for Phase I and II (30 logs) for production. | L320 | 1.20 hrs |
| 03/09/2013 | AMP | Multiple e-mails with Morrison & Foerster team and Ms. Sholl regarding completion of all supplemental privilege logs for Phase I and II (30 logs) for production. | L320 | 0.60 hrs |
| 03/09/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 142/143. | L320 | 2.10 hrs |
| 03/09/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 144/145. | L320 | 1.10 hrs |
| 03/09/2013 | AMP | Attention to follow-up quality control review to address issues identified on the privilege logs for production 146/147. | L320 | 0.90 hrs |
| 03/09/2013 | JAL | Review and respond to e-mails regarding Mr. Blahut's background (.20). Review Mr. Blahut's examiner topic outline (.10). Review materials for preparation of Mr. Applegate (.20). Review e-mails regarding same (.10). Review Mr. Appelgate's documents (.50). Review Mr. Steinhagen's topic outline (.10). Draft report on MBIA transcript excerpts examiner identified (.30). Review and respond to e-mails regarding same (.10). Conference with Ms. Battle regarding same (.20). | L120 | 1.80 hrs |
| 03/09/2013 | JRC | Review and analyze deposition transcripts identified by the examiner for inclusion in the document depository. | L330 | 1.20 hrs |
| 03/09/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to prepare examiner interview preparation materials for Mr. Blahut. | L120 | 0.60 hrs |
| 03/09/2013 | JRC | Review and prepare materials for Mr. Applegate's interview with the bankruptcy examiner. | L320 | 0.70 hrs |
| 03/09/2013 | JRC | E-mail exchange with Mr. Lipps and Ms. Battle regarding depositions transcript for use in document depository. | L330 | 0.20 hrs |
| 03/10/2013 | JAL | Review potential examiner exhibits for Mr. Blahut (4.0). Review and redraft Mr. Blahut's outline (1.0). | L120 | 5.00 hrs |
| 03/10/2013 | DAB | Draft list of additional projects needing to be done | L120 | 0.30 hrs |

on examiner's investigation.

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|------------|-----|---|------|-----------|
| 03/10/2013 | JRC | Teleconference with Ms. Marty regarding downloading files from client's FTP site. | L120 | 0.10 hrs |
| 03/10/2013 | JRC | Teleconference with Ms. Sholl regarding downloading files from client's FTP site. | L120 | 0.10 hrs |
| 03/10/2013 | JRC | Review and analyze newly restored e-mails in order to locate interview preparation materials for Mr. Blahut. | L330 | 4.40 hrs |
| 03/11/2013 | DJB | Review complaints in Thrivent, WVIMB, and RFC for allegations relating to confidential informants. | L120 | 0.50 hrs |
| 03/11/2013 | AMP | Attention to next privilege log supplementation project for the Phase III production privilege logs. | L320 | 2.30 hrs |
| 03/11/2013 | AMP | Multiple e-mails with Ms. Sholl regarding assignments for next privilege log supplementation project for the Phase III production privilege logs. | L320 | 0.60 hrs |
| 03/11/2013 | AMP | Attention to updating supplementation protocol in light of repeated issues, problems, and names seen in Phase I and II for consistency purposes. | L320 | 1.70 hrs |
| 03/11/2013 | AMP | Attention to issues regarding privilege review of Lazard documents and preparation of privilege log. | L320 | 2.10 hrs |
| 03/11/2013 | AMP | Attention to issues regarding privilege review of Deloitte documents. | L320 | 0.50 hrs |
| 03/11/2013 | AMP | E-mails with Mr. Phillips regarding access to Deloitte documents. | L320 | 0.40 hrs |
| 03/11/2013 | JAL | Prepare for Mr. Blahut's preparation meeting (1.0). Review Mr. Blahut's documents in transit (3.0). Conference with Mr. Day and Mr. Illovsky (Morrison & Foerster) regarding Mr. Blahut (1.5). Conference with Mr. Blahut, Mr. Day and Mr. Illovsky to prepare for interview (3.0). Review and finalize circulation draft of Mr. Whitlinger's examiner interview memo (1.0). Review and respond to e-mails regarding Mr. Blahut's background and volumes on various RFC shelves (.40). Review additional documents for Mr. Blahut (.70). Review e-mails regarding same (.20). Review analysis of Goldin memos (1.0). Review and respond to e-mails regarding examiner schedule and coverage (.20). Review and respond | L120 | 13.00 hrs |

to e-mails regarding use of MBIA transcripts by examiner (.20). Review SUN submission to examiners (.50). Conference with Mr. Beck regarding response (.10). Draft response to examiner on use of MBIA transcripts (.20).

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|------------|------|--|------|----------|
| 03/11/2013 | VLS | Multiple e-mails with Mr. Bennett in IT regarding phase 3 Privilege Logs. | L320 | 0.40 hrs |
| 03/11/2013 | VLS | Preparation of status tracking spreadsheet for Phase III privilege log review project. | L320 | 0.80 hrs |
| 03/11/2013 | VLS | Assignment of Phase III privilege logs to Privilege Log Review team members. | L320 | 1.40 hrs |
| 03/11/2013 | VLS | Update Phase III privilege log project tracking spreadsheet. | L320 | 0.80 hrs |
| 03/11/2013 | VLS | Research internal database for information regarding Seller files requested by Ms. Battle. | L110 | 0.40 hrs |
| 03/11/2013 | VLS | E-mail exchange with Ms. Battle and Ms. Tice at Morrison and Foerster regarding Seller files. | L110 | 0.20 hrs |
| 03/11/2013 | JES | Finalize Applegate day two document review. (1.20) Draft preparation outline. (1.80) | L120 | 3.00 hrs |
| 03/11/2013 | JES | Attend parts of meeting with Ms. Battle, Mr. Beck, Mr. Corcoran, Mr. Phillips and Mr. Rhode to discuss status of examiner investigation and next projects in response regarding upcoming projects. | L120 | 1.00 hrs |
| 03/11/2013 | RBS | Prepare chronological and alphabetical sets of interview exhibits spreadsheets to distribute for Mr. Beck. | L310 | 0.60 hrs |
| 03/11/2013 | RBS | Download Applegate materials from Sharepoint to U-Drive for Mr. Beck. | L310 | 0.20 hrs |
| 03/11/2013 | JALB | Prepare for meeting with CLL team (Mr. Beck, Mr. Corcoran, Mr. Rhode, Mr. Barthel, Mr. Phillips, Ms. Mohler, Ms. Marty) regarding specific projects and assignments. | L120 | 0.10 hrs |
| 03/11/2013 | JALB | Meet with CLL team (Mr. Beck, Mr. Corcoran, Mr. Rhode, Mr. Barthel, Mr. Phillips, Ms. Mohler, Ms. Marty) regarding specific projects and assignments. | L120 | 1.00 hrs |
| 03/11/2013 | JALB | Follow-up e-mails and discussion with Mr. Corcoran regarding deposition excerpts project. | L120 | 0.30 hrs |

| Date | Initials | Description | Location | Hours |
|------------|----------|--|----------|----------|
| 03/11/2013 | JALB | Prepare for meeting with CLL team (Mr. Beck, Mr. Corcoran, Mr. Rhode, Mr. Barthel, Mr. Phillips, Ms. Mohler, Ms. Marty) regarding specific projects and assignments on examiner and monoline projects. | L120 | 0.10 hrs |
| 03/11/2013 | DJB | Rescap strategy meeting with Ms. Battle, Mr. Sechler, Mr. Beck, Mr. Corcoran, Mr. Rhode, Ms. Marty and Ms. Mohler regarding Examiner projects. | L120 | 1.00 hrs |
| 03/11/2013 | DJB | Review privilege logs to make sure metadata on privilege log matches the information contained in the documents at Ms. Paul Whitfield's request. | L120 | 0.30 hrs |
| 03/11/2013 | MMM | Review documents for Blackburn Examiner interview preparation. | L120 | 3.50 hrs |
| 03/11/2013 | MMM | Meeting with Ms. Battle, Mr. Sechler, Mr. Rhode, Ms. Marty and Mr. Corcoran regarding upcoming projects on examiner investigation. | L120 | 1.00 hrs |
| 03/11/2013 | DAB | Conference with Ms. Battle regarding projects needed for examiner. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | Meeting with Ms. Battle, Mr. Sechler, Mr. Rhode, Mr. Corcoran, Mr. Phillips, Ms. Mohler and Mr. Marty to discuss status of examiner investigation and upcoming projects needed on examiner. | L120 | 1.20 hrs |
| 03/11/2013 | DAB | E-mails with Mr. Day (Morrison & Foerster) and Mr. Corcoran regarding examiner interview memoranda. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | Conference with Mr. Corcoran regarding additional examiner interview memoranda. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | Call with Mr. Day (Morrison & Foerster) and Mr. Corcoran regarding examiner interview memoranda. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | Conference with Ms. Mohler regarding key issues for Mr. Blackburn's interview. | L120 | 0.20 hrs |
| 03/11/2013 | DAB | E-mails with Mr. Samson regarding examiner exhibits. | L120 | 0.10 hrs |
| 03/11/2013 | DAB | E-mail Mr. Corcoran regarding issues on examiner's usage of MBIA transcripts. | L120 | 0.10 hrs |
| 03/11/2013 | DAB | E-mail Ms. Battle regarding issues on examiner's usage of MBIA transcripts. | L120 | 0.10 hrs |

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|------------|-----|---|------|------|-----|
| 03/11/2013 | DAB | Review new submission by senior unsecured notes to examiner. | L120 | 0.40 | hrs |
| 03/11/2013 | JRC | Conference with Mr. Day (Morrison & Foerster) and Mr. Beck regarding examiner interview preparation. | L120 | 0.20 | hrs |
| 03/11/2013 | JRC | E-mail exchanges with Ms. Battle and Mr. Lipps regarding examiner interview preparation for Mr. Blahut. | L120 | 0.20 | hrs |
| 03/11/2013 | JRC | Review offering documents for Residential Capital securitizations in order to prepare interview preparation materials for Mr. Blahut. | L330 | 1.10 | hrs |
| 03/11/2013 | JRC | Review pleadings in RMBS cases filed against Residential Capital in order to prepare examiner interview materials for Mr. Blahut. | L330 | 0.90 | hrs |
| 03/11/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to provide the examiner excerpts relevant to the securitization process. | L330 | 2.20 | hrs |
| 03/11/2013 | JRC | Review deposition transcripts from MBIA v. RFC in order to respond to examiner's request to include transcripts in the document depository. | L330 | 0.60 | hrs |
| 03/11/2013 | JRC | Draft response to examiner's request to include transcripts in the documents depository. | L120 | 0.20 | hrs |
| 03/11/2013 | JRC | Conference with Ms. Battle, Mr. Beck, Ms. Mohler, Mr. Phillips, Mr. Sechler, Ms. Marty, and Mr. Rhode regarding examiner interview preparation. | L120 | 1.10 | hrs |
| 03/11/2013 | JDR | Conference with Ms. Battle, Mr. Beck, Mr. Sechler, Ms. Mohler, Mr. Corcoran and Ms. Marty regarding interviews and report response strategy. | L120 | 1.00 | hrs |
| 03/11/2013 | JDR | Review excerpts designated for use by Examiner in report and select deposition transcripts in preparation for responsive designations. | L120 | 1.00 | hrs |
| 03/11/2013 | SP | Research questions relating to accountant/attorney privilege for Ms. Paul Whitfield. | L120 | 1.80 | hrs |
| 03/11/2013 | SP | Review and revise proposed instructions for Phase III review. | L120 | 1.60 | hrs |
| 03/11/2013 | SP | Communicate with Ms. Paul Whitfield regarding advice for quality control review process going forward. (.40) Research related issues on Deloitte documents. | L120 | 0.90 | hrs |
| 03/11/2013 | SP | Prepare for and participate in parts of meeting with team to discuss open projects. | L120 | 0.60 | hrs |

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|------------|-----|---|------|------|-----|
| 03/11/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 1.10 | hrs |
| 03/11/2013 | GNM | Strategy meeting with Mr. Beck, Ms. Battle, Mr. Corcoran, Ms. Mohler, Mr. Sechler and Mr. Rhode on upcoming examiner interviews and preparations for examiner report. | L120 | 1.00 | hrs |
| 03/11/2013 | GNM | Working in Discovery Partner database locating documents at the request of Ms. Battle. | L320 | 0.30 | hrs |
| 03/11/2013 | GNM | Meeting with Ms. Sholl and Ms. Battle regarding outstanding Chadbourne requests. | L120 | 0.20 | hrs |
| 03/11/2013 | GNM | Drafting production metrics memorandum for Mr. Beck. | L320 | 1.40 | hrs |
| 03/11/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 4.30 | hrs |
| 03/11/2013 | HLB | Quality control review of Ruckdaschel Redacted Attorney 3 of 4 privilege logs for proper attorney coding, privilege designations and redactions. | L120 | 1.20 | hrs |
| 03/12/2013 | AMP | Attention to technical issues with Phase III privilege logs. | L320 | 0.90 | hrs |
| 03/12/2013 | AMP | Research regarding mis-matched metadata on logs. | L320 | 0.80 | hrs |
| 03/12/2013 | AMP | Attention to resolving mis-matched metadata on logs. | L320 | 0.70 | hrs |
| 03/12/2013 | AMP | Multiple e-mails with Ms. Marty and Ms. Sholl regarding mis-matched metadata on logs. | L320 | 0.40 | hrs |
| 03/12/2013 | AMP | Attention to Deloitte privilege issues. | L320 | 1.30 | hrs |
| 03/12/2013 | AMP | E-mails with Morrison & Foerster team and Ms. Battle regarding Deloitte privilege issues. | L320 | 0.60 | hrs |
| 03/12/2013 | AMP | Conference with Mr. Phillips regarding ability to assert privilege over materials shared with Deloitte. | L320 | 0.80 | hrs |

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|------------|-----|--|------|------|-----|
| 03/12/2013 | AMP | Review e-mails regarding Deloitte's role with ResCap over the years. | L320 | 0.30 | hrs |
| 03/12/2013 | AMP | Conference with Ms. Battle and Mr. Phillips regarding research of independent auditor being within circle of privilege. | L320 | 0.40 | hrs |
| 03/12/2013 | AMP | Review Deloitte documents identified by Mr. Phillips as possibly privileged. | L320 | 1.10 | hrs |
| 03/12/2013 | AMP | Attention to reviewing and responding to questions from privilege team regarding coding issues on Phase III privilege logs. | L320 | 2.20 | hrs |
| 03/12/2013 | AMP | Review documents to respond to questions from privilege team regarding coding issues on Phase III privilege logs. | L320 | 0.90 | hrs |
| 03/12/2013 | JAL | Review and further redraft of Mr. Whitlinger's interview memo (.40). Conference with Ms. Mohler regarding further revisions to memo (.10). Review Wilmington Trust examiner submission (.50). Review e-mails regarding same (.10). Conference with Ms. Battle and Mr. Beck regarding potential response (.10). Review and respond to e-mails regarding examiner scheduling and coverage (.10). Review and redraft response to examiner regarding use of MBIA transcripts (.30). Review and respond to e-mails regarding same (.10). Review e-mails regarding same (.10). Review interview outline for D&T (.10). Review analysis of other transcripts to use to respond to examiner report (.40). Review the UCC submission to examiner (.50). | L120 | 2.80 | hrs |
| 03/12/2013 | MNB | Review deposition cites relied upon by examiner. (.40) Review Ms. Lundsten's transcript for potential responsive cites. (3.10) | L330 | 3.50 | hrs |
| 03/12/2013 | VLS | Research possible issue with Phase III privilege logs. | L320 | 0.60 | hrs |
| 03/12/2013 | VLS | Multiple e-mail exchanges with Mr. Bennett regarding select revised Phase III privilege logs. | L320 | 0.30 | hrs |
| 03/12/2013 | VLS | Assignment of revised Phase III privilege logs to Privilege Log Review team members. | L320 | 0.80 | hrs |
| 03/12/2013 | VLS | Assignment of Phase III privilege logs to review team members. | L320 | 0.60 | hrs |
| 03/12/2013 | VLS | E-mail exchange with Ms. Marty and Ms. Paul | L320 | 0.20 | hrs |

Whitfield regarding possible issue with select phase III privilege logs.

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 03/12/2013 | VLS | E-mail to Ms. Zellmann at Residential Capital regarding Seller Files | L110 | 0.30 hrs |
| 03/12/2013 | JALB | Meet with Ms. Marty regarding status of productions, clawback, privilege logs and staffing for same. | L120 | 0.50 hrs |
| 03/12/2013 | JALB | E-mails with Mr. Brown, Mr. Ziegler, Ms. DeArcy (all Morrison & Foerster), Ms. Marty regarding closeout of open production items. | L120 | 0.40 hrs |
| 03/12/2013 | JALB | Review draft objections to revised protective order by Ally and Cerberus. | L120 | 0.60 hrs |
| 03/12/2013 | JALB | Telephone conference with Ms. Levitt (Morrison & Foerster) and Deloitte representative regarding privilege review. | L120 | 0.40 hrs |
| 03/12/2013 | JALB | Follow-up discussion with internal team regarding review of PWC and D&T e-mails. | L120 | 0.40 hrs |
| 03/12/2013 | JALB | Review and respond to e-mails from Ms. Levitt (Morrison & Foerster), Mr. Corcoran and Mr. Lipps regarding third party submissions and use of MBIA depositions. | L120 | 1.30 hrs |
| 03/12/2013 | MMM | Review documents and draft outline for Blackburn's Examiner interview. | L120 | 1.00 hrs |
| 03/12/2013 | DAB | Conference with Ms. Battle regarding next work projects on examiner. | L120 | 0.10 hrs |
| 03/12/2013 | DAB | Draft list of projects needing to be completed on examiner. (.20) Conference with Mr. Rhode regarding deposition transcripts on securitization process. | L120 | 0.50 hrs |
| 03/12/2013 | JRC | Conference with Mr. Rhode regarding deposition excerpts from MBIA v. RFC related to the securitization process for the examiner. | L120 | 0.30 hrs |
| 03/12/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to provide the examiner excerpts relevant to the securitization process. | L330 | 3.20 hrs |
| 03/12/2013 | JRC | E-mail exchange with Mr. Day (Morrison & Foerster) regarding interviews taken by the examiner. | L120 | 0.10 hrs |
| 03/12/2013 | JRC | E-mail exchanges with Mr. Lipps and Ms. Battle regarding deposition excerpts from MBIA v. RFC related to the securitization process for the | L120 | 0.10 hrs |

examiner.

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|------------|-----|--|------|------|-----|
| 03/12/2013 | JDR | Review and analyze select prepetition deposition transcripts in preparation for designating key passages regarding securitization process. (2.50) Conference with Mr. Beck regarding same. (.30) | L330 | 2.80 | hrs |
| 03/12/2013 | JDR | Review and analyze pre-petition expert reports and select deposition transcripts in preparation for designating key passages regarding securitization process. | L120 | 1.70 | hrs |
| 03/12/2013 | JDR | Conference with Mr. Corcoran regarding deposition excerpts and counter designations. | L120 | 0.40 | hrs |
| 03/12/2013 | JDR | Draft outline for select prepetition depositions excerpts regarding securitization process. | L330 | 0.70 | hrs |
| 03/12/2013 | SP | Review documents to be produced by Deloitte in production 1 for privilege and other issues. | L320 | 3.90 | hrs |
| 03/12/2013 | SP | Review documents to be produced by Deloitte in production 2 for privilege and other issues. | L320 | 3.20 | hrs |
| 03/12/2013 | SP | Review board minutes and materials for treatment of fiduciary duties and solvency. | L120 | 1.20 | hrs |
| 03/12/2013 | SP | Conference with Ms. Battle and Ms. Paul Whitfield regarding Deloitte's relationship with Ally and Residential Capital. (.40) Research regarding same. (.20) | L120 | 0.60 | hrs |
| 03/12/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege issues for Deloitte documents. | L120 | 0.90 | hrs |
| 03/12/2013 | GNM | E-mails with Ms. Paul Whitfield regarding privilege log reports. | L120 | 0.20 | hrs |
| 03/12/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. (2.50) Conference with Ms. Battle regarding privilege logs and review staffing. (.50) | L320 | 3.00 | hrs |
| 03/12/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding privilege log reports. | L120 | 0.50 | hrs |
| 03/12/2013 | GNM | Working in Discovery Partner investigating reviewer complaint that metadata in privilege log reports was incorrect. | L320 | 0.30 | hrs |
| 03/12/2013 | GNM | Performing second level review of Scholtz data in Discovery Partner database as outlined in the | L320 | 2.90 | hrs |

quality control protocol.

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|------------|-----|---|------|------|-----|
| 03/12/2013 | GNM | Telephone communications with Mr. Gerdtz (Kroll) regarding fee swap agreement. | L120 | 0.20 | hrs |
| 03/12/2013 | GNM | Editing production metrics memorandum for Mr. Beck. | L320 | 0.90 | hrs |
| 03/12/2013 | GNM | E-mail communications with Mr. Lipps and Ms. Battle regarding proper confidentiality designation of PII. | L120 | 0.90 | hrs |
| 03/12/2013 | GNM | Meeting with Ms. Sholl regarding Seller file production for Mayer Brown. | L120 | 0.20 | hrs |
| 03/12/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding status of production pipeline. | L120 | 0.30 | hrs |
| 03/12/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.20 | hrs |
| 03/12/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding outstanding requests from the Examiner. | L120 | 0.40 | hrs |
| 03/12/2013 | GNM | Reading and analysing proposed motion to amend the Confidentiality Order. | L320 | 1.40 | hrs |
| 03/12/2013 | GNM | Drafting and sending e-mail communications to Ms. Battle and Ms. Whitfield regarding analysis of proposed motion to amend the Confidentiality Order. | L120 | 0.40 | hrs |
| 03/12/2013 | HLB | Quality control review of privilege logs for proper attorney coding, privilege designations and redactions. Review of log Ruckdaschel Redacted Attorney 3 of 4. | L120 | 5.30 | hrs |
| 03/12/2013 | AEG | Quality control Phase III redact log attorney 4 of 4, insert appropriate symbols and check for privilege accuracy. | L140 | 2.00 | hrs |
| 03/13/2013 | AMP | Conference with Mr. Phillips regarding office tiger role in various transitions. | L320 | 0.40 | hrs |
| 03/13/2013 | AMP | Draft clawback chart from documents identified on privilege logs as subject to clawback. | L320 | 0.60 | hrs |
| 03/13/2013 | AMP | Attention to status of February 15 examiner request list. | L320 | 0.30 | hrs |
| 03/13/2013 | AMP | E-mails with Ms. Marty and Morrison & Foerster | L320 | 0.30 | hrs |

team regarding status of February 15 examiner request list.

| Date | Code | Description | Category | Hours |
|------------|------|---|----------|----------|
| 03/13/2013 | AMP | Attention to review of Deloitte documents for privilege. | L320 | 1.10 hrs |
| 03/13/2013 | AMP | Review privilege determinations. | L320 | 0.90 hrs |
| 03/13/2013 | AMP | Attention to privilege issues related to audit letter issues. | L320 | 1.00 hrs |
| 03/13/2013 | AMP | E-mails with Ms. Balmer (Deloitte) regarding status of review of documents. | L320 | 0.60 hrs |
| 03/13/2013 | AMP | Telephone conference with Ms. Balmer (Deloitte) regarding status of review of documents. | L320 | 0.20 hrs |
| 03/13/2013 | AMP | Attention to Ally's request for modification of protective order amendment sought by Examiner to allow for clawbacks after March 15. | L320 | 1.10 hrs |
| 03/13/2013 | AMP | E-mails with Ms. Battle regarding Ally's request for modification of protective order amendment sought by Examiner to allow for clawbacks after March 15. | L320 | 0.20 hrs |
| 03/13/2013 | AMP | E-mails with Morrison & Foerster team regarding ResCap's objection to incorporate Ally's objection. | L320 | 0.30 hrs |
| 03/13/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding status of supplemented privilege log production. | L320 | 0.30 hrs |
| 03/13/2013 | AMP | Attention to Lazard document production issues. | L320 | 1.20 hrs |
| 03/13/2013 | AMP | E-mail to Mr. Donovan (Kirkland & Ellis) regarding their review of Deloitte's documents for privilege. | L320 | 0.20 hrs |
| 03/13/2013 | AMP | E-mails with Mr. Ruegger (SNR) regarding access to documents and encryption issues. | L320 | 0.20 hrs |
| 03/13/2013 | AMP | Draft ResCap's objection to examiner's proposed modification of protective order and incorporate Ally's objection. | L320 | 0.70 hrs |
| 03/13/2013 | JAL | Prepare for Mr. Blahut's interview (.50). Conference with Mr. Blahut and Mr. Day (Morrison & Foerster) to prepare for same (.50). Participate at Mr. Blahut's interview (4.4). Review | L120 | 6.50 hrs |

final draft of Mr. Whitlinger's interview memo (.30). Telephone conference with Ms. Mohler regarding finalizing Whitlinger interview memo (.10). Review and respond to e-mails regarding use of MBIA transcripts (.20). Review e-mails regarding responding to UCC submission to examiner (.10). Review e-mails regarding examiner schedule (.10). Review tax allocation agreements and e-mails regarding same (.30).

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|------------|------|--|------|----------|
| 03/13/2013 | MNB | Receipt and review of unsecured creditor committee's additional submissions to the examiner. | L120 | 2.50 hrs |
| 03/13/2013 | VLS | Receipt and review of time cards for contract document reviewers. | L320 | 0.60 hrs |
| 03/13/2013 | VLS | E-mail exchange with Ms. Wafalosky at Robert Half Legal approving time cards for payment. | L320 | 0.20 hrs |
| 03/13/2013 | VLS | Monitor review status of Phase III privilege logs to team members for review. | L320 | 0.60 hrs |
| 03/13/2013 | VLS | Assignment of Phase III privilege logs to team members for review. | L320 | 0.70 hrs |
| 03/13/2013 | JES | Attention to finalizing Applegate day two preparation kit. | L120 | 0.30 hrs |
| 03/13/2013 | JALB | Prepare for meeting with Mr. Applegate. | L330 | 0.40 hrs |
| 03/13/2013 | JALB | Review and respond to correspondence with Ms. Levitt, Ms. Paul Whitfield, Mr. Brown, Ms. Marty and others regarding privilege log status and staffing. | L120 | 0.20 hrs |
| 03/13/2013 | JALB | Updating of document production and interview talking points. | L320 | 0.20 hrs |
| 03/13/2013 | JALB | Attention to status of document productions and preparation for court conference. | L320 | 0.30 hrs |
| 03/13/2013 | MMM | Draft Whitlinger's interview summary. | L120 | 2.30 hrs |
| 03/13/2013 | MMM | Review documents and draft outline for Blackburn's interview with Examiner. | L120 | 1.10 hrs |
| 03/13/2013 | MMM | Review documents to find hot documents related to | L120 | 0.40 hrs |

hedging.

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|------------|-----|--|------|----------|
| 03/13/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding response strategy on UCC submissions on estate and third party claims. | L120 | 0.40 hrs |
| 03/13/2013 | DAB | Call with Ms. Barrage (Morrison & Foerster) regarding response strategy on new UCC papers. | L120 | 0.20 hrs |
| 03/13/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to provide the examiner excerpts relevant to the securitization process. | L330 | 2.90 hrs |
| 03/13/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses for purposes of responding to MBIA submission. | L330 | 1.50 hrs |
| 03/13/2013 | JDR | Review and analyze depositions of select debtor underwriting witnesses for purposes of responding to MBIA submission. | L330 | 1.30 hrs |
| 03/13/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses for purposes of responding to MBIA submission. | L330 | 1.70 hrs |
| 03/13/2013 | SP | Review documents to be produced by Deloitte in production 1 for privilege and other issues. | L320 | 4.60 hrs |
| 03/13/2013 | SP | Review documents to be produced by Deloitte in production 2 for privilege and other issues. | L320 | 4.20 hrs |
| 03/13/2013 | SP | Conference with Deloitte counsel to get access to password protected documents and review said documents. | L120 | 1.40 hrs |
| 03/13/2013 | SP | Conference with Ms. Paul Whitfield regarding role of Office Tiger in various transactions. | L120 | 0.40 hrs |
| 03/13/2013 | SP | Review documents to be produced by Deloitte over which Ally has claimed privilege. | L320 | 1.20 hrs |
| 03/13/2013 | GNM | E-mail communications with Ms. Levitt (Morrison & Foerster) regarding updated status memorandum on production for chambers conference. | L120 | 0.90 hrs |
| 03/13/2013 | GNM | Editing updated status memorandum on production for Ms. Levitt (Morrison & Foerster). | L120 | 1.70 hrs |
| 03/13/2013 | GNM | Drafting updated status memorandum for Ms. Levitt (Morrison & Foerster). | L120 | 2.40 hrs |
| 03/13/2013 | GNM | Telephone communications with Ms. Tice (Morrison & Foerster) regarding data for updated | L120 | 0.60 hrs |

status memorandum.

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 03/13/2013 | GNM | Editing objection to motion to amend the Confidentiality Order. | L320 | 0.60 hrs |
| 03/13/2013 | GNM | Working in Discovery Partner database locating documents at the request of Ms. Battle. | L320 | 0.30 hrs |
| 03/13/2013 | GNM | Working in Discovery Partner database configuring Mr. Scholtz's data for production. | L320 | 1.30 hrs |
| 03/13/2013 | HLB | Quality control review of privilege logs for proper attorney coding, privilege designations and redactions. Review of log Ruckdaschel Redacted Attorney 3 of 4. | L120 | 2.60 hrs |
| 03/13/2013 | ABW | E-mail to Ms. Sholl regarding review assignment. | L140 | 0.10 hrs |
| 03/13/2013 | ABW | E-mail from Ms. Sholl regarding review assignment. | L140 | 0.10 hrs |
| 03/14/2013 | DAB | Communicate with Ms. Battle regarding role of Mr. Parker. | L120 | 0.10 hrs |
| 03/14/2013 | AMP | Attention to issues regarding review of Cerberus documents for privilege and Ally's review of same for privilege. | L320 | 0.50 hrs |
| 03/14/2013 | AMP | Review communications with Mr. Glick (Kirkland & Ellis) regarding privilege review of documents. | L320 | 0.60 hrs |
| 03/14/2013 | AMP | E-mails with Mr. Lipps and Ms. Battle regarding privilege review of documents. | L320 | 0.30 hrs |
| 03/14/2013 | AMP | Telephone conference with Mr. Lipps regarding privilege review of documents. | L320 | 0.40 hrs |
| 03/14/2013 | AMP | Draft e-mail to Examiner's counsel regarding 19 outstanding Lazard documents. | L320 | 0.90 hrs |
| 03/14/2013 | AMP | Attention to Deloitte document issues and multiple e-mails regarding 19 outstanding Lazard documents. | L320 | 1.30 hrs |
| 03/14/2013 | AMP | Finalize clawback list from prior privilege logs. | L320 | 0.90 hrs |
| 03/14/2013 | AMP | E-mails with Morrison & Foerster team regarding clawback list from prior privilege logs. | L320 | 0.50 hrs |

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| 03/14/2013 | AMP | Revise clawback letter. | L320 | 0.30 hrs |
| 03/14/2013 | AMP | Attention to Lazard document issues and multiple e-mails regarding same. (.50) Conference with Ms. Marty regarding same. (.60) | L320 | 1.10 hrs |
| 03/14/2013 | AMP | Attention to answering questions from privilege team members regarding company affiliation and common interest assertions on the Phase III supplemental privilege logs. (.70) Conference with Ms. Sholl regarding Phase II privilege log. (.40) Conference with Mr. Phillips regarding audit letters. (.30) | L320 | 1.40 hrs |
| 03/14/2013 | AMP | Review e-mails from Mr. Brown (Morrison & Foerster) regarding clawback request from Kirkland & Ellis. | L320 | 0.30 hrs |
| 03/14/2013 | AMP | Review documents in clawback list. | L320 | 0.40 hrs |
| 03/14/2013 | AMP | E-mails with Morrison & Foerster team and Ms. Marty regarding review of documents. | L320 | 0.40 hrs |
| 03/14/2013 | JAL | Conference with Ms. Battle and Morrison Foerster lawyers regarding Mr. Bricker's preparation (.60). Call with Ms. Battle regarding privilege review (.40). Review and respond to e-mails regarding same (.30). Review supplemental MBIA deposition excerpts to submit to examiner (.50). Review and respond to e-mails regarding same (.30). Review and respond to e-mails regarding meeting with Kirkland & Ellis to discuss examiner interviews (.20). | L120 | 2.30 hrs |
| 03/14/2013 | VLS | Review privilege logs for all entries indicating a document clawback. | L320 | 4.20 hrs |
| 03/14/2013 | VLS | Assignment of Phase III Privilege Logs to team members. | L320 | 0.60 hrs |
| 03/14/2013 | VLS | Monitor review status of Phase III Privilege Log review. | L320 | 0.40 hrs |
| 03/14/2013 | VLS | Download production copies of Phase II privilege logs from Morrison and Foerster's FTP site. | L320 | 0.40 hrs |
| 03/14/2013 | VLS | Conference with Ms. Paul Whitfield regarding Phase II privilege log clawback entries. | L320 | 0.40 hrs |

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| 03/14/2013 | JES | Review and respond to e-mails regarding additional Applegate documents. | L120 | 0.50 hrs |
| 03/14/2013 | JALB | Review and analyze supplemental Mr. Applegate's materials in advance of preparation meeting and interview. | L330 | 1.50 hrs |
| 03/14/2013 | JALB | Meet with Mr. Applegate to prepare for interview. | L330 | 2.50 hrs |
| 03/14/2013 | JALB | Attend interview of Mr. Applegate. | L330 | 3.70 hrs |
| 03/14/2013 | JALB | Telephone conference with Ms. Gardiner (Schulte) regarding upcoming interviews of Cerberus/Residential Capital personnel. | L120 | 0.40 hrs |
| 03/14/2013 | JALB | Participate in interview preparation call with Mr. Bricker. | L330 | 0.40 hrs |
| 03/14/2013 | MMM | Review documents and draft outline for Blackburn's Examiner interview. | L120 | 1.80 hrs |
| 03/14/2013 | DAB | Research regarding role of Mr. Parker of Cerberus. | L330 | 0.30 hrs |
| 03/14/2013 | DAB | Communicate with Ms. Battle regarding role of Mr. Parker. | L120 | 0.10 hrs |
| 03/14/2013 | DAB | Communicate with Mr. Lipps, Ms. Battle and Mr. Sechler regarding bank restructuring issue. | L120 | 0.10 hrs |
| 03/14/2013 | DAB | Conference with Ms. Paul-Whitfield and Mr. Philips regarding privilege issue on board presentations. | L120 | 0.20 hrs |
| 03/14/2013 | DAB | Conference with Ms. Mohler regarding issues for Blackburn interview. | L120 | 0.10 hrs |
| 03/14/2013 | JRC | E-mail exchange with Ms. Marty regarding production of e-mails of Mr. Scholtz to the examiner. | L120 | 0.10 hrs |
| 03/14/2013 | JRC | Conferences with Mr. Rhode regarding deposition excerpts provided to the examiner. | L120 | 0.20 hrs |
| 03/14/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to provide the examiner excerpts relevant to the securitization process. | L330 | 4.60 hrs |
| 03/14/2013 | JRC | Draft summary of MBIA v. RFC deposition | L330 | 1.60 hrs |

excerpts relevant to the securitization process for provision to the examiner.

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| 03/14/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses for purposes of responding to MBIA submission. | L330 | 1.90 | hrs |
| 03/14/2013 | SP | Perform quality control of Mr. Lazard's documents previously marked as privileged and change coding and redaction as appropriate. | L120 | 2.20 | hrs |
| 03/14/2013 | SP | Review Mr. Lazard's documents (1.20) and confer with Ms. Marty regarding the same. (.50) | L120 | 1.70 | hrs |
| 03/14/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege designations for audit response letters. | L120 | 0.30 | hrs |
| 03/14/2013 | SP | Perform research on privilege related to attorney client privilege and work product protection for audit response letters. | L120 | 4.10 | hrs |
| 03/14/2013 | GNM | E-mail communications with Ms. Levitt (Morrison & Foerster) regarding clawback of Phase 3 material. | L120 | 0.20 | hrs |
| 03/14/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding data for updated status memorandum. | L120 | 0.20 | hrs |
| 03/14/2013 | GNM | E-mail communications with Mr. Hoelzel (Contract Reviewer) regarding review of Mr. Scholtz's data. | L120 | 0.30 | hrs |
| 03/14/2013 | GNM | Working in Discovery Partner database locating documents at the request of Ms. Battle. | L320 | 0.20 | hrs |
| 03/14/2013 | GNM | Telephone communications with Ms. Grossman (Morrison & Foerster) regarding 9019 e-mails. | L120 | 0.20 | hrs |
| 03/14/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding reproduction of EXAM11740350. | L120 | 0.30 | hrs |
| 03/14/2013 | GNM | Working in Discovery Partner database configuring items for re-production. | L320 | 0.80 | hrs |
| 03/14/2013 | GNM | Drafting and sending e-mail to Mr. Shipler (DTI) regarding reproduction set. | L120 | 0.20 | hrs |
| 03/14/2013 | GNM | E-mail communications with Ms. Whitfield regarding Lazard documents designated "Highly Confidential." | L120 | 0.40 | hrs |
| 03/14/2013 | GNM | Working in Discovery Partner database performing | L320 | 3.00 | hrs |

second level review of Mr. Scholtz's data as outlined in the quality control protocol.

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| 03/14/2013 | GNM | Telephone communications with Mr. Phillips regarding privilege logs for Lazard documents. | L120 | 0.50 hrs |
| 03/14/2013 | GNM | Telephone communications with Ms. Paul Whitfield regarding privilege logs for Mr. Lazard's documents. | L120 | 0.60 hrs |
| 03/14/2013 | GNM | Working in the Subservicing database reviewing privilege designations. | L320 | 1.20 hrs |
| 03/14/2013 | HLB | Quality control review of privilege logs for proper attorney coding, privilege designations and redactions. Review of log Ruckdaschel Redacted Attorney 3 of 4. | L120 | 4.30 hrs |
| 03/14/2013 | AEG | Quality control phase III redact log attorney 4 of 4, insert appropriate symbols and check for privilege accuracy, pursuant to the attorney lists and e-mail instructions provided. | L140 | 4.00 hrs |
| 03/15/2013 | AMP | Attention to addressing questions and issues associated with Phase III privilege log supplementation project. | L320 | 1.40 hrs |
| 03/15/2013 | AMP | Multiple e-mails with privilege team regarding addressing questions and issues associated with Phase III privilege log supplementation project. | L320 | 0.80 hrs |
| 03/15/2013 | AMP | Attention to clawback issues. | L320 | 0.40 hrs |
| 03/15/2013 | AMP | Revise and finalize clawback letter. | L320 | 0.80 hrs |
| 03/15/2013 | AMP | E-mails with Mr. Glick (Kirkland & Ellis) regarding clawback request on bank examination privilege basis. | L320 | 0.50 hrs |
| 03/15/2013 | AMP | Draft separate letter regarding clawback request on bank examination privilege basis. | L320 | 0.30 hrs |
| 03/15/2013 | AMP | Conference with Mr. Phillips regarding transmittal letter issue raised at Court by Mr. Tepper (Examiner's counsel). (.70) Research regarding same. (.20) | L120 | 0.90 hrs |
| 03/15/2013 | AMP | E-mails with Ms. Battle and Ms. Levitt (Morrison & Foerster) regarding transmittal letter issue raised at Court by Mr. Tepper (Examiner's counsel). | L120 | 0.30 hrs |

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| 03/15/2013 | AMP | Attention to latest e-mail from Examiner counsel on privilege issues for 3/19 Marano interview. | L120 | 0.40 hrs |
| 03/15/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding privilege issues for 3/19 Marano interview. | L120 | 0.60 hrs |
| 03/15/2013 | AMP | Review documents regarding privilege issues for 3/19 Marano interview. | L320 | 1.10 hrs |
| 03/15/2013 | JAL | Prepare for Mr. Bricker's interview (.30). Conference with Mr. Bricker and Morrison Foerster lawyers regarding Mr. Bricker's interview (.40). Participate in Mr. Bricker's interview (3.8). Review supplemental submission by AIG et al. (.30). Review and respond to e-mails regarding addressing same (.10). Review and respond to e-mails regarding examiner interview schedule and coverage (.10). Review additional MBIA transcripts for submission to examiner (.30). Review and respond to e-mails regarding submission of transcripts to examiner (.10). Review analysis by Mr. Beck of recent examiner submissions (.40). | L120 | 5.80 hrs |
| 03/15/2013 | MNB | Review deposition of Mr. Wendorff for potential cites responsive to deposition cites relied upon by Examiner. | L120 | 1.70 hrs |
| 03/15/2013 | VLS | Telephone conference with Mr. Shipler at DTI regarding access to GMACM database. | L320 | 0.50 hrs |
| 03/15/2013 | VLS | Multiple E-mail exchanges with Mr. Shipler at DTI regarding access to GMACM database. | L320 | 0.40 hrs |
| 03/15/2013 | VLS | Monitor review status of Phase III privilege log review. | L320 | 0.60 hrs |
| 03/15/2013 | VLS | Assignment of Phase III privilege log to team members for review. | L320 | 0.60 hrs |
| 03/15/2013 | VLS | E-mail exchange with Ms. Zellmann at ResCap regarding list of Seller files. | L320 | 0.30 hrs |
| 03/15/2013 | VLS | Telephone conference with Ms. Zellmann at ResCap regarding list of Sell Files. | L320 | 0.30 hrs |
| 03/15/2013 | VLS | Monitor review status of Phase III Privilege Log Quality Control review project. | L320 | 0.70 hrs |

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| 03/15/2013 | VLS | Assignment of Phase III Privilege Logs to Privilege Log Quality Control team members. | L320 | 0.60 | hrs |
| 03/15/2013 | VLS | Update Privilege Log Review status spreadsheet. | L320 | 0.60 | hrs |
| 03/15/2013 | VLS | E-mail to Ms. Battle regarding list of Seller files received from Ms. Zellmann at ResCap. | L320 | 0.30 | hrs |
| 03/15/2013 | JALB | Review and comment on analysis by Mr. Corcoran regarding use of deposition transcripts in examiner report. | L120 | 0.80 | hrs |
| 03/15/2013 | JALB | Review and respond to e-mail summary from Mr. Beck of UCC submission and comment on potential rebuttal interviews. | L120 | 0.40 | hrs |
| 03/15/2013 | JALB | Follow-up with witnesses (Mr. Scholtz, Ms. Steinhagen) regarding confirmation of interviews. | L330 | 0.20 | hrs |
| 03/15/2013 | JALB | Follow-up regarding open issues for preparation and interview of Mr. Weintraub and others | L330 | 0.30 | hrs |
| 03/15/2013 | JALB | Follow up e-mails with Mr. Salerno, Ms. Levitt (both Morrison & Foerster) regarding representations regarding privilege log timing details. | L120 | 0.10 | hrs |
| 03/15/2013 | JALB | Follow-up with Ms. Sholl regarding seller list. | L120 | 0.20 | hrs |
| 03/15/2013 | MMM | Draft outline for Blackburn's Examiner interview. | L120 | 3.60 | hrs |
| 03/15/2013 | MMM | Review documents for Blackburn's Examiner interview. | L120 | 4.60 | hrs |
| 03/15/2013 | DAB | E-mail Mr. Day (Morrison & Foerster) and Ms. Battle regarding key issues for Mr. Weintraub's interview. | L120 | 0.20 | hrs |
| 03/15/2013 | DAB | E-mail Ms. Battle regarding upcoming projects for examiner. | L120 | 0.20 | hrs |
| 03/15/2013 | DAB | Communicate with Mr. Phillips regarding analysis needed on potential FGIC custodians. | L120 | 0.10 | hrs |
| 03/15/2013 | DAB | Communicate with Mr. Corcoran regarding analysis needed on potential MBIA custodians. | L120 | 0.20 | hrs |

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| 03/15/2013 | DAB | E-mail Mr. Beekhuizen regarding objection to MBIA claims. | L120 | 0.10 | hrs |
| 03/15/2013 | DAB | Analyze new UCC submissions to examiner on estate claims and third party releases. | L120 | 3.80 | hrs |
| 03/15/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding new UCC submission. | L120 | 0.30 | hrs |
| 03/15/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding new UCC submissions to examiner. | L120 | 0.10 | hrs |
| 03/15/2013 | DAB | Analyze AIG submission to examiner on third party release. | L120 | 0.40 | hrs |
| 03/15/2013 | DAB | E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding AIG submission. | L120 | 0.30 | hrs |
| 03/15/2013 | JRC | Conference with Mr. Rhode regarding MBIA v. RFC deposition transcripts provided to the examiner. | L120 | 0.10 | hrs |
| 03/15/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to provide the examiner excerpts relevant to the securitization process. | L330 | 4.90 | hrs |
| 03/15/2013 | JRC | E-mail exchanges with Mr. Lipps and Ms. Battle regarding deposition transcripts from MBIA v. RFC provided to the examiner. | L120 | 0.20 | hrs |
| 03/15/2013 | JRC | Prepare analysis of examiner interview memoranda for review by Mr. Lipps. | L330 | 0.60 | hrs |
| 03/15/2013 | JRC | Prepare analysis of examiner preparation memoranda for review by Mr. Lipps. | L330 | 0.60 | hrs |
| 03/15/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses regarding loan acquisition for purposes of responding to MBIA submission. | L330 | 2.30 | hrs |
| 03/15/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses regarding loan funding processes for purposes of responding to MBIA submission. | L330 | 1.00 | hrs |
| 03/15/2013 | JDR | Review and analyze depositions of select debtor securitization witnesses regarding loan underwriting and audit for purposes of responding to MBIA submission. | L330 | 1.20 | hrs |
| 03/15/2013 | SP | Perform quality control of Mr. Lazard's documents previously marked as privileged and change coding | L120 | 3.20 | hrs |

and redaction as appropriate.

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| 03/15/2013 | GNM | Telephone communications with Mr. Hoelzel (Contract Reviewer) regarding review of 9019 e-mails. | L120 | 0.50 hrs |
| 03/15/2013 | GNM | Telephone communications with Mr. Searls (Contract Reviewer) regarding review of 9019 e-mails. | L120 | 0.50 hrs |
| 03/15/2013 | GNM | E-mail communications with Mr. Hoelzel (Contract Reviewer) regarding review of 9019 e-mails. | L120 | 0.20 hrs |
| 03/15/2013 | GNM | Drafting cover letter to be sent with Mr. Scholtz's production. | L120 | 0.20 hrs |
| 03/15/2013 | GNM | Working in Subservicing database configuring privilege log report. | L320 | 0.30 hrs |
| 03/15/2013 | GNM | Working in Discovery Partner database performing quality control on the replacement production. | L320 | 0.20 hrs |
| 03/15/2013 | HLB | Quality control review of Ruckdaschel Redacted Attorney 3 of 4 privilege logs for proper attorney coding, privilege designations and redactions. | L120 | 5.50 hrs |
| 03/15/2013 | AEG | Quality control phase III redact log attorney 4 of 4, insert appropriate symbols and check for privilege accuracy, pursuant to the attorney lists and e-mail instructions provided. | L140 | 3.00 hrs |
| 03/15/2013 | ABW | E-mail from Ms. Sholl regarding status of project. | L140 | 0.10 hrs |
| 03/16/2013 | AMP | Attention to subservicing production privilege log issues. | L320 | 1.20 hrs |
| 03/16/2013 | AMP | E-mails with Ms. Kitano (Morrison & Foerster) regarding supplementation of subservicing production privilege log issues. | L320 | 0.30 hrs |
| 03/16/2013 | AMP | E-mails with Ms. Levitt (Morrison & Foerster) regarding additional Deloitte document production and transmission or transmittal letter issues. | L320 | 0.40 hrs |
| 03/16/2013 | AMP | E-mails with Mr. Phillips regarding additional Deloitte document production and transmission or transmittal letter issues. (.70) Conference with Mr. Phillips regarding same. (.70) | L320 | 1.40 hrs |
| 03/16/2013 | SP | Conference with Ms. Paul Whitfield regarding transmittal letter issues. | L120 | 0.70 hrs |

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| 03/16/2013 | SP | Review documents marked privileged relating to Deloitte and confer with Ms. Paul Whitfield regarding the same. | L120 | 2.40 | hrs |
| 03/17/2013 | AMP | Attention to Deloitte documents privilege log. | L320 | 0.60 | hrs |
| 03/17/2013 | AMP | Multiple e-mails with Ms. Battle, Mr. Phillips and Morrison & Foerster team regarding Deloitte documents privilege log. | L320 | 0.40 | hrs |
| 03/17/2013 | MMM | Draft outline and review documents for Blackburn's Examiner interview. | L120 | 3.50 | hrs |
| 03/17/2013 | DAB | Revise preparation memorandum for examiner interview of Mr. Blackburn. | L330 | 0.60 | hrs |
| 03/17/2013 | SP | Perform quality control of Mr. Lazard's documents previously marked as privileged and change coding and redaction as appropriate. | L120 | 5.30 | hrs |
| 03/17/2013 | SP | Communicate with Ms. Paul Whitfield regarding transmittal letter issues. | L120 | 0.40 | hrs |
| 03/17/2013 | SP | Review documents marked privileged relating to Deloitte. | L120 | 1.20 | hrs |
| 03/17/2013 | SCM | Phase III quality control review of redacted log part 1 of 4. | L320 | 0.20 | hrs |
| 03/17/2013 | AEG | Quality control phase III redact log attorney 4 of 4, insert appropriate symbols and check for privilege accuracy, pursuant to the attorney lists and e-mail instructions provided. | L140 | 8.00 | hrs |
| 03/17/2013 | ABW | Review protocol, instructions and update personnel list documents for Phase III. | L140 | 0.40 | hrs |
| 03/18/2013 | AMP | Attention to finalizing the clawback letter. | L120 | 0.40 | hrs |
| 03/18/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding finalizing the clawback letter. | L120 | 0.30 | hrs |
| 03/18/2013 | AMP | Telephone call to Mr. Glick (Kirkland & Ellis) regarding 2-page clawback request to confirm bank examination privilege. | L120 | 0.20 | hrs |
| 03/18/2013 | AMP | E-mail to Mr. Skidmore (Kirkland & Ellis) regarding 2-page clawback request to confirm bank examination privilege. | L120 | 0.10 | hrs |

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| 03/18/2013 | AMP | Finalize separate clawback letter for request to confirm bank examination privilege. | L120 | 0.30 | hrs |
| 03/18/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding separate clawback letter for request to confirm bank examination privilege. | L120 | 0.20 | hrs |
| 03/18/2013 | AMP | Attention to Phase III assignments. | L120 | 0.60 | hrs |
| 03/18/2013 | AMP | E-mails with Ms. Sholl regarding Phase III assignments. | L120 | 0.30 | hrs |
| 03/18/2013 | AMP | Conference with Mr. Lipps regarding communications with Ally's counsel on privilege review of Cerberus' documents. | L320 | 0.30 | hrs |
| 03/18/2013 | AMP | Review prior e-mails regarding communications with Ally's counsel on privilege review of Cerberus' documents. | L120 | 0.40 | hrs |
| 03/18/2013 | AMP | Attention to privilege issues regarding Marano document identified by Examiner's counsel. | L320 | 0.60 | hrs |
| 03/18/2013 | AMP | E-mails with Ms. Battle and Morrison & Foerster team regarding privilege issues regarding Marano document identified by Examiner's counsel. | L320 | 0.30 | hrs |
| 03/18/2013 | AMP | Attention to responding to Schinfeld letter challenging common interest assertion. | L320 | 0.40 | hrs |
| 03/18/2013 | AMP | Reviewing specific documents identified in the letter for privilege. | L320 | 0.30 | hrs |
| 03/18/2013 | AMP | Attention to Deloitte's latest production for privilege review. | L320 | 0.20 | hrs |
| 03/18/2013 | AMP | E-mails with Ms. Balmer (Deloitte) regarding latest production for privilege review. | L320 | 0.30 | hrs |
| 03/18/2013 | AMP | E-mails with privilege team regarding next assignments. | L320 | 0.20 | hrs |
| 03/18/2013 | AMP | Attention to supplementing Phase 3 withheld log part 4 of 6. (2.10) Conference with Mr. Phillips regarding Lazard documents. (.30) | L320 | 2.40 | hrs |
| 03/18/2013 | JAL | Review interview memos for various interviewees (1.0). Review and respond to e-mails regarding examiner interviews (.20). Conference with Kirkland & Ellis lawyers regarding same (.10). | L120 | 3.10 | hrs |

Review and respond to e-mails regarding examiner interview schedule and coverage (.10). Telephone conference with Mr. Powell (Kirkland & Ellis) regarding UCC submission to examiner (.20). Review and redraft proposed response to AIG examiner submission (.80). Review and respond to e-mails regarding MBIA transcript excerpts (.20). Review and redraft UCC response insert (.20). Conference with Ms. Paul Whitfield on privilege issues on Cerberus documents. (.30)

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| 03/18/2013 | MNB | Draft response to AIG parties' reply submissions to examiner regarding release of third-party claims. | L250 | 3.60 | hrs |
| 03/18/2013 | VLS | E-mail exchange with Ms. Kitano at Morrison and Foerster regarding sub servicing privilege logs. | L320 | 0.30 | hrs |
| 03/18/2013 | VLS | E-mail exchange with Ms. Paul Whitfield regarding sub servicing privilege logs. | L320 | 0.20 | hrs |
| 03/18/2013 | VLS | Assignment of Phase III privilege logs for quality control review. | L320 | 0.40 | hrs |
| 03/18/2013 | VLS | Update Phase III privilege log tracking spreadsheet. | L320 | 0.60 | hrs |
| 03/18/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding history of witness interviews. | L120 | 0.30 | hrs |
| 03/18/2013 | JALB | Communicate with Mr. Lipps and Ms. Gardiner (Schulte) regarding preparation and interview of Mr. Weintraub. | L120 | 0.20 | hrs |
| 03/18/2013 | JALB | Review Mr. Marano notes in response to question from Mr. Lipps regarding issues raised in interview. | L330 | 0.60 | hrs |
| 03/18/2013 | JALB | Follow-up with Mr. Haims (Morrison & Foerster) regarding Mr. Marano's privilege question. | L120 | 0.10 | hrs |
| 03/18/2013 | JALB | Follow-up e-mails with Ms. Krueger (assistant to Ms. Steinhagen, former Residential Capital) regarding witness interview scheduling and logistics and reimbursement questions. | L120 | 0.20 | hrs |
| 03/18/2013 | JALB | Discussion with Mr. Lipps and Mr. Corcoran regarding use of MBIA transcript excerpts. | L120 | 0.20 | hrs |
| 03/18/2013 | JALB | Various discussions with Mr. Beck, Mr. Corcoran and Mr. Barthel regarding preparation materials for Mr. Weintraub's interview. | L120 | 0.50 | hrs |

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| 03/18/2013 | DJB | Research, analyze, and compile produced documents relating to Joshua Weintraub to assist Mr. Lipps and Mr. Beck with preparing Mr. Weintraub for Examiner interview. | L120 | 4.70 | hrs |
| 03/18/2013 | MMM | Review documents and draft outline for Blackburn's Examiner interview. | L120 | 1.30 | hrs |
| 03/18/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding missing examiner interview memoranda. | L120 | 0.20 | hrs |
| 03/18/2013 | DAB | E-mail Ms. Battle regarding next projects for team on examiner investigation. | L120 | 0.10 | hrs |
| 03/18/2013 | DAB | Research regarding documents relevant for examiner interview of Mr. Weintraub. | L330 | 0.30 | hrs |
| 03/18/2013 | DAB | Conference with Ms. Battle and Mr. Corcoran regarding research needed preparation needed for interview of Mr. Weintraub. | L120 | 0.30 | hrs |
| 03/18/2013 | DAB | Conference with Ms. Battle, Mr. Corcoran and Mr. Barthel regarding preparation needed for interview of Mr. Weintraub. | L120 | 0.10 | hrs |
| 03/18/2013 | DAB | Draft insert for response to new UCC submission to examiner. | L120 | 3.70 | hrs |
| 03/18/2013 | DAB | E-mail Mr. Barthel regarding question on history of debtor entities. | L120 | 0.20 | hrs |
| 03/18/2013 | JRC | Review and analyze newly restored e-mails for Mr. Scholtz in order to locate interview preparation materials. | L120 | 0.50 | hrs |
| 03/18/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Weintraub. | L120 | 3.30 | hrs |
| 03/18/2013 | JRC | Prepare interview preparation notebook for Mr. Weintraub. | L120 | 0.30 | hrs |
| 03/18/2013 | JRC | E-mail exchange with Mr. Lipps and Ms. Battle regarding deposition excerpts provided to the examiner. | L120 | 0.20 | hrs |
| 03/18/2013 | JRC | Review and analyze depositions from MBIA v. RFC in order to provide excerpts to the examiner summarizing the securitization process. | L120 | 1.40 | hrs |
| 03/18/2013 | SP | Perform quality control of Mr. Lazard's documents previously marked as privileged and change coding and redaction as appropriate. | L120 | 6.90 | hrs |

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| 03/18/2013 | SP | Begin preparing privilege logs for withheld and redacted documents from Mr. Lazard's production. | L120 | 2.40 | hrs |
| 03/18/2013 | SP | Conference with Ms. Paul-Whitfield regarding issues relating to Deloitte documents. | L120 | 0.40 | hrs |
| 03/18/2013 | GNM | Working in Discovery Partner database performing second level review of Scholtz data as outlined in the quality control protocol. | L320 | 1.90 | hrs |
| 03/18/2013 | GNM | Working in Discovery Partner database configuring Mr. Scholtz's data for production. | L320 | 0.60 | hrs |
| 03/18/2013 | GNM | Working in Subservicing database reviewing documents to respond to request from Mr. Schinfeld (Kramer Levin). | L320 | 1.10 | hrs |
| 03/18/2013 | SCM | Phase III quality control review of redacted log part 1 of 4. | L320 | 0.80 | hrs |
| 03/18/2013 | HLB | Review of privilege logs for proper attorney coding, privilege designations and redactions. Review of "ResCap Copy Phase III, withheld log 4 of 6." | L120 | 5.20 | hrs |
| 03/18/2013 | AEG | Quality control phase III redact log attorney 4 of 4, insert appropriate symbols and check for privilege accuracy, pursuant to the attorney lists and e-mail instructions provided. | L140 | 4.00 | hrs |
| 03/18/2013 | ABW | Review and edit Phase III Withheld Log 6 of 6. | L140 | 5.90 | hrs |
| 03/19/2013 | AMP | Attention to Lazard privilege issues in comparing privilege log to prior e-mail communications on privileged documents to ensure consistency. | L320 | 1.40 | hrs |
| 03/19/2013 | AMP | E-mails with Mr. Lipps, Ms. Battle and Mr. Beck regarding privilege determinations as to Lazard documents. | L320 | 0.40 | hrs |
| 03/19/2013 | AMP | Attention to supplemental production of Lazard documents. | L320 | 0.60 | hrs |
| 03/19/2013 | AMP | Finalize Lazard privilege logs. | L320 | 0.90 | hrs |
| 03/19/2013 | AMP | E-mails with Morrison & Foerster regarding Lazard privilege logs. | L320 | 0.30 | hrs |
| 03/19/2013 | AMP | Attention to researching for missing passwords for four encrypted Lazard documents. | L320 | 1.10 | hrs |

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|------------|-----|---|------|----------|
| 03/19/2013 | AMP | Attention to Deloitte privilege log issues. | L320 | 0.80 hrs |
| 03/19/2013 | AMP | Attention to review of Deloitte's productions 3 and 4 for privilege. | L320 | 1.20 hrs |
| 03/19/2013 | AMP | E-mails with Mr. Phillips regarding Deloitte's productions 3 and 4 for privilege. | L320 | 0.30 hrs |
| 03/19/2013 | AMP | Telephone conference with Kirkland & Ellis regarding handling of audit letters. | L120 | 0.20 hrs |
| 03/19/2013 | AMP | Draft e-mails to Morrison & Foerster team regarding handling of audit letters. | L120 | 0.20 hrs |
| 03/19/2013 | AMP | Attention to quality control review of Phase III supplemental privilege logs. | L320 | 0.90 hrs |
| 03/19/2013 | AMP | E-mails with Ms. Sholl regarding quality control review of Phase III supplemental privilege logs. | L320 | 0.20 hrs |
| 03/19/2013 | AMP | Attention to forwarding quality control review instructions to Ms. Kitano (Morrison & Foerster) to assist in quality control process. | L320 | 0.20 hrs |
| 03/19/2013 | JAL | Review MBIA's supplemental submission (.70). Conference with Mr. Beekhuizen regarding response to same (.30). Review Mr. Blackburn's preparation materials (.70). Review supplemental MBIA transcript excerpts (.40). Communicate with Mr. Corcoran regarding same (.20). Communicate with Ms. Battle regarding Mr. Marano's key e-mails. (.20) Communicate with Ms. Battle regarding interview preparations. (.30) | L120 | 2.80 hrs |
| 03/19/2013 | MNB | Receipt and review of MBIA submission reply brief to examiner regarding third-party claims. | L250 | 2.30 hrs |
| 03/19/2013 | MNB | Research and draft response to MBIA submission reply brief regarding MBIA's participation in, and knowledge of, due diligence process and regarding MBIA's understanding of AFI as separate and independent from ResCap. (2.30) Conference with Mr. Lipps regarding same. (.30) | L250 | 2.60 hrs |
| 03/19/2013 | VLS | Assignment of Phase III privilege logs for quality control review. | L320 | 0.70 hrs |
| 03/19/2013 | VLS | Update Phase III privilege log tracking | L320 | 0.80 hrs |

spreadsheet.

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|------------|------|---|-----------|------|-----|
| 03/19/2013 | VLS | E-mail exchange with Ms. Battle regarding spreadsheet of all client/sellers active as of January 2006. | L320 | 0.40 | hrs |
| 03/19/2013 | RBS | Prepare alphabetical and chronological sets of exhibit matrixes to distribute. | A103 L310 | 0.70 | hrs |
| 03/19/2013 | JALB | Review summary of MBIA transcript excerpts and provide comments to Mr. Lipps, Mr. Beekhuizen and Mr. Corcoran regarding same. | L330 | 0.40 | hrs |
| 03/19/2013 | JALB | Attention to contract review staffing issues. | L320 | 0.50 | hrs |
| 03/19/2013 | JALB | E-mails with Mr. Illovsky (Morrison & Foerster) regarding Scholtz availability. | L120 | 0.20 | hrs |
| 03/19/2013 | JALB | Discussion with Mr. Lipps regarding Mr. Marano's key e-mails. | L120 | 0.20 | hrs |
| 03/19/2013 | JALB | Review and analysis of Mr. Marano's key e-mails. | L330 | 0.30 | hrs |
| 03/19/2013 | JALB | Discussion with Mr. Brown (Morrison & Foerster), and Ms. Marty regarding closeout of open Examiner document requests (including professional invoice request and Mr. Scholtz's e-mail request, warehouse lending agreements, audit manuals, etc.) | L120 | 0.70 | hrs |
| 03/19/2013 | JALB | Meet with Mr. Lipps and Mr. Beck regarding status of interview preparations and other open examiner projects/to-do items. | L120 | 0.30 | hrs |
| 03/19/2013 | DJB | Research and communications with Ms. Paul Whitfield, Mr. Beck, and Ms. Battle regarding affiliation (debtor v. Ally Company) of GMAC Commercial Mortgage. | L120 | 0.30 | hrs |
| 03/19/2013 | MMM | Update Steinhagen preparation outline. | L120 | 1.00 | hrs |
| 03/19/2013 | DAB | E-mail Mr. Sechler, Mr. Corcoran and Ms. Mohler regarding preparation materials for interview of Mr. Weintraub. | L120 | 0.10 | hrs |
| 03/19/2013 | DAB | Communicate with Mr. Beekhuizen regarding reply submission to examiner. | L120 | 0.20 | hrs |
| 03/19/2013 | DAB | Revise e-mail to examiner regarding response to | L120 | 0.30 | hrs |

MBIA transcript excerpts.

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|------------|-----|---|------|----------|
| 03/19/2013 | DAB | Conference with Mr. Lipps and Ms. Battle regarding preparations for upcoming examiner interviews. | L120 | 0.40 hrs |
| 03/19/2013 | JRC | Prepare deposition excerpts from MBIA v. RFC for Ms. Levitt (Morrison & Foerster). | L120 | 0.20 hrs |
| 03/19/2013 | JRC | Conference with Mr. Lipps regarding deposition excerpts from MBIA v. RFC provided to the examiner. | L120 | 0.20 hrs |
| 03/19/2013 | JRC | Teleconference with Mr. Day (Morrison & Foerster) regarding examiner interview memoranda. | L120 | 0.10 hrs |
| 03/19/2013 | JRC | E-mail exchanges with Mr. Lipps and Ms. Battle regarding deposition excerpts from MBIA v. RFC provided to the examiner. | L120 | 0.10 hrs |
| 03/19/2013 | JRC | Prepare analysis of examiner interview memoranda for Mr. Lipps. | L120 | 0.40 hrs |
| 03/19/2013 | JRC | Revise chart summarizing examiner interviews. | L120 | 0.40 hrs |
| 03/19/2013 | SP | Review Mr. Lazard's related documents to finalize privilege logs and provide such logs to Ms. Paul Whitfield. | L120 | 3.20 hrs |
| 03/19/2013 | SP | Review documents produced by Deloitte in production 4 for privilege and withhold and redact as appropriate. | L320 | 3.60 hrs |
| 03/19/2013 | SP | Review documents produced by Deloitte in production 3 for privilege and withhold and redact as appropriate. | L320 | 3.20 hrs |
| 03/19/2013 | GNM | E-mail communications with Ms. Shank (Residential Capital) regarding new requests from the Examiner. | L120 | 0.30 hrs |
| 03/19/2013 | GNM | Working in Discovery Partner database to locate documents at the request of Ms. Battle. (.60) Call with Mr. Brown (Morrison & Foerster) and Ms. Battle regarding close out of remaining examiner request. (.70) | L320 | 1.30 hrs |
| 03/19/2013 | GNM | Reading and analyzing 2006 Board Minutes for references to and information regarding dividends paid. | L320 | 4.70 hrs |
| 03/19/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding requests from the Examiner. | L120 | 0.40 hrs |

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|------------|-----|---|------|------|-----|
| 03/19/2013 | GNM | Working in Discovery Partner database to locate documents in response to new requests from the Examiner. | L320 | 0.40 | hrs |
| 03/19/2013 | GNM | Telephone communications with Ms. Burk (Lumen Legal) regarding invoices for contract reviewers. | L120 | 0.20 | hrs |
| 03/19/2013 | GNM | E-mail communications with Ms. Battle regarding Mr. Scholtz's productions. | L120 | 0.20 | hrs |
| 03/19/2013 | GNM | Performing quality control checks on Mr. Scholtz's production. | L320 | 0.60 | hrs |
| 03/19/2013 | GNM | Updating status chart of outstanding requests to the Examiner. | L320 | 0.50 | hrs |
| 03/19/2013 | GNM | Telephone communications with Mr. Shieler (DTI) regarding privilege log reports. | L120 | 0.40 | hrs |
| 03/19/2013 | GNM | Drafting cross reference sheet between 9019 e-mails and Examiner e-mails. | L320 | 0.50 | hrs |
| 03/19/2013 | SCM | Phase III quality control review of redacted log part 1 of 4. | L320 | 2.50 | hrs |
| 03/19/2013 | HLB | Review of privilege logs for proper attorney coding, privilege designations and redactions in ResCap Copy Phase III, withheld log 4 of 6. | L120 | 7.30 | hrs |
| 03/19/2013 | ABW | Review and edit Phase III Withheld Log 6 of 6. | L140 | 5.40 | hrs |
| 03/19/2013 | ABW | E-mail to Ms. Sholl regarding assignment. | L140 | 0.10 | hrs |
| 03/20/2013 | AMP | Attention to issues regarding supplemental production of Lazard documents. | L320 | 0.40 | hrs |
| 03/20/2013 | AMP | Finalize and prepare Lazard privilege logs for production. | L320 | 0.70 | hrs |
| 03/20/2013 | AMP | Revise note to examiner's counsel. | L320 | 0.30 | hrs |
| 03/20/2013 | AMP | E-mail to Mr. Brown (Morrison & Foerster) regarding note to examiner's counsel. | L320 | 0.20 | hrs |
| 03/20/2013 | AMP | E-mails with Ms. Balmer (Deloitte) regarding | L320 | 0.30 | hrs |

privilege review of productions 3 and 4 and comparison of documents Ally claims privilege over.

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|------------|------|--|------|----------|
| 03/20/2013 | AMP | Attention to status of completion of Deloitte privilege logs. | L320 | 0.60 hrs |
| 03/20/2013 | AMP | Attention to issues regarding supplemental redacted logs for Phase I and II for approximately 2800 documents. | L320 | 0.40 hrs |
| 03/20/2013 | AMP | E-mails with Ms. Marty regarding supplemental redacted logs for Phase I and II for approximately 2800 documents. | L320 | 0.20 hrs |
| 03/20/2013 | AMP | Answering multiple questions and reviewing multiple documents identified by privilege team members as they work on supplementing Phase III privilege logs. (.70) Conference with Ms. Sholl regarding Phase III review. (.60) | L320 | 1.30 hrs |
| 03/20/2013 | AMP | Attention to quality control review of supplemental privilege log for Phase 3 withheld log part 5 of 6. | L320 | 2.10 hrs |
| 03/20/2013 | JAL | Review and respond to e-mails regarding meeting with Kirkland & Ellis to discuss interviews (.20). Review e-mails regarding examiner schedule and coverage (.10). | L120 | 0.30 hrs |
| 03/20/2013 | MNB | Research and draft response to MBIA submission reply brief regarding standards applicable to fraud claims and regarding negotiated criteria agreements. | L250 | 5.70 hrs |
| 03/20/2013 | VLS | Monitor review status of Phase III privilege log review. | L320 | 1.10 hrs |
| 03/20/2013 | VLS | Assignment of Phase III Privilege Log review batches to review team members. | L320 | 0.40 hrs |
| 03/20/2013 | VLS | Update Phase III Privilege Log Review status chart. | L320 | 0.80 hrs |
| 03/20/2013 | VLS | Conference with Ms. Paul Whitfield regarding Phase III privilege log review. | L320 | 0.60 hrs |
| 03/20/2013 | JES | Prepare for and attend meeting regarding upcoming ResCap bankruptcy projects and associated deadlines. | L120 | 0.70 hrs |
| 03/20/2013 | JALB | Review allegations in MBIA reply submission and assist in responding factually to same. | L120 | 1.60 hrs |

| Date | Initials | Description | Location | Hours |
|------------|----------|---|----------|----------|
| 03/20/2013 | JALB | Meeting with and Mr. Beck, Mr. Phillips, Mr. Corcoran, Ms. Mohler and Ms. Marty regarding examiner interview preparations. | L120 | 0.50 hrs |
| 03/20/2013 | JALB | Update file memorandum regarding remaining tasks on examiner investigation. | L120 | 0.90 hrs |
| 03/20/2013 | JALB | E-mails with Mr. Rhode and Mr. Sillman (Fortace) regarding data analysis for responding to MBIA submission. | L120 | 0.50 hrs |
| 03/20/2013 | DJB | Attend Examiner strategy meeting. | L120 | 0.80 hrs |
| 03/20/2013 | MMM | Review and revise Steinhagen's interview preparation outline. | L120 | 0.90 hrs |
| 03/20/2013 | MMM | Meeting with Ms. Battle, Mr. Beck, Mr. Sechler, Mr. Phillips and Mr. Corcoran regarding upcoming examiner interview preparation. | L120 | 0.70 hrs |
| 03/20/2013 | MMM | Review documents to create a binder of hot documents regarding hedge accounting. | L120 | 3.70 hrs |
| 03/20/2013 | DAB | Participate in parts of meeting with Ms. Battle, Mr. Sechler, Mr. Barthel, Mr. Corcoran, Ms. Mohler, Ms. Marty, Ms. Sholl and Mr. Samson regarding examiner and monoline work projects. | L120 | 0.40 hrs |
| 03/20/2013 | JRC | Conference with Ms. Battle, Mr. Beck, Mr. Phillips, Ms. Mohler, and Ms. Marty regarding examiner interview preparation. | L120 | 0.50 hrs |
| 03/20/2013 | JRC | Conference with Mr. Glick (Kirkland & Ellis) regarding Ally Financial employees interviewed by the examiner. | L120 | 0.10 hrs |
| 03/20/2013 | JRC | Prepare notebooks with examiner interview preparation materials. | L120 | 0.20 hrs |
| 03/20/2013 | SP | Research and advise Ms. Paul Whitfield, Ms. Buchanan, and Ms. Luo regarding open questions affecting privilege designations and entity affiliation comments. | L120 | 1.30 hrs |
| 03/20/2013 | SP | Review documents produced by Deloitte in production 5 for privilege and withhold and redact as appropriate and confer with Ms. Paul Whitfield regarding the same. | L320 | 4.60 hrs |
| 03/20/2013 | SP | Prepare for and participate in meeting with Ms. Battle, Mr. Beck, Mr. Corcoran, Ms. Mohler and Ms. Marty to discuss preparations for upcoming examiner interviews. | L120 | 0.70 hrs |

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|------------|-----|--|------|------|-----|
| 03/20/2013 | GNM | Strategy meeting with Mr. Beck, Ms. Battle, Mr. Corcoran, Mr. Phillips and Ms. Mohler on upcoming examiner interviews. (.50) Follow-up on same. (.30). | L120 | 0.80 | hrs |
| 03/20/2013 | GNM | Telephone communication with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding the 9019/Examiner cross reference sheet. | L120 | 1.20 | hrs |
| 03/20/2013 | GNM | Generating supplemental redaction privilege logs for all previous productions. | L320 | 2.70 | hrs |
| 03/20/2013 | GNM | Editing cross reference sheet between 9019 e-mails and Examiner e-mails. | L320 | 0.40 | hrs |
| 03/20/2013 | GNM | Reviewing 9019 e-mails for overlapping custodians. | L320 | 1.80 | hrs |
| 03/20/2013 | GNM | Telephone communications with Ms. Gardiner (Schulte Roth) regarding Examiner interviews. | L120 | 0.20 | hrs |
| 03/20/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 4.10 | hrs |
| 03/20/2013 | SCM | Phase III quality control review of redacted log part 1 of 4. | L320 | 4.10 | hrs |
| 03/20/2013 | HLB | Review of privilege logs for proper attorney coding, privilege designations and redactions. Review of "ResCap Copy Phase III, withheld log 4 of 6." | L120 | 5.80 | hrs |
| 03/21/2013 | AMP | Multiple e-mails with privilege team members regarding supplemental Phase 3 privilege logs. | L320 | 0.40 | hrs |
| 03/21/2013 | AMP | E-mails with Morrison & Foerster team regarding production of these ready to produce supplemental logs. | L320 | 0.30 | hrs |
| 03/21/2013 | AMP | Attention to completion of Deloitte privilege review. | L320 | 0.60 | hrs |
| 03/21/2013 | AMP | Multiple e-mails with Mr. Phillips and Mr. Balmer (Deloitte) regarding completion of Deloitte privilege review. | L320 | 0.30 | hrs |
| 03/21/2013 | AMP | Attention to quality control instructions for supplemental Phase 3 privilege logs. | L320 | 0.60 | hrs |
| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted attorney log part | L320 | 2.10 | hrs |

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| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted attorney log part 2 of 4. | L320 | 1.90 | hrs |
| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted attorney log part 3 of 4. | L320 | 1.80 | hrs |
| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted attorney log part 4 of 4. | L320 | 2.00 | hrs |
| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 1 of 7. | L320 | 2.10 | hrs |
| 03/21/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 4 of 7. | L320 | 1.70 | hrs |
| 03/21/2013 | JAL | Review debtors' interview memos to prepare for conference with Ally counsel (2.0). Review and respond to e-mails regarding same (.20). Review and respond to e-mails regarding Mr. Blackburn's prep issues (.20). Review Mr. Blackburn's topic outline (.10). | L120 | 2.50 | hrs |
| 03/21/2013 | MNB | Research and draft response to MBIA submission reply brief regarding automated underwriting systems, and revise entire response brief. | L250 | 5.30 | hrs |
| 03/21/2013 | VLS | Monitor review status of Phase III privilege log review. | L320 | 1.60 | hrs |
| 03/21/2013 | VLS | Assignment of Phase III Privilege Log review batches to review team members. | L320 | 0.60 | hrs |
| 03/21/2013 | VLS | Update Phase III Privilege Log Review status chart. | L320 | 1.40 | hrs |
| 03/21/2013 | VLS | E-mail exchanges with Ms. Marty regarding audit materials to be printed. | L320 | 0.30 | hrs |
| 03/21/2013 | RBS | Download Grey, Applegate and Marano examiner exhibits to U-Drive. | A103 L310 | 0.30 | hrs |
| 03/21/2013 | RBS | Prepare alphabetical and chronological versions of examiner interview spreadsheets to distribute. | A103 L310 | 0.30 | hrs |
| 03/21/2013 | JALB | E-mails with Mr. Beekhuizen regarding deposition citations for MBIA reply. | L120 | 0.20 | hrs |

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| 03/21/2013 | MMM | Draft outline for Blackburn's Examiner interview. | L120 | 0.20 | hrs |
| 03/21/2013 | JRC | Review and analyze MBIA's second submission on third-party releases in order to draft response. | L120 | 0.40 | hrs |
| 03/21/2013 | SP | Finalize review of Deloitte documents for privilege log. | L320 | 3.70 | hrs |
| 03/21/2013 | SP | Perform quality control review of phase III privilege logs, reviewing questionable documents and confirming entity affiliation and privilege designations. | L120 | 1.40 | hrs |
| 03/21/2013 | SP | Work with Deloitte internal counsel and technical advisors to address issues in document database. | L120 | 0.90 | hrs |
| 03/21/2013 | SP | E-mails with Ms. Paul Whitfield regarding issues relating to privilege designations. | L120 | 0.60 | hrs |
| 03/21/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 6.90 | hrs |
| 03/21/2013 | GNM | Reviewing 9019 e-mails for overlapping custodians. | L320 | 1.10 | hrs |
| 03/21/2013 | GNM | E-mail communications with Ms. Sholl regarding Audit Materials previously produced. | L120 | 0.20 | hrs |
| 03/21/2013 | GNM | E-mail communications with Ms. Whitfield regarding production of Lazard documents. | L120 | 0.20 | hrs |
| 03/21/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding Phase 3 clawback. | L120 | 0.10 | hrs |
| 03/21/2013 | SCM | Phase III quality control review of redacted log part 1 of 4. | L320 | 2.70 | hrs |
| 03/21/2013 | SCM | Telephone conference with Ms. Sholl regarding quality control review. | L320 | 0.10 | hrs |
| 03/21/2013 | SCM | E-mail to Ms. Sholl regarding quality control review. | L320 | 0.20 | hrs |
| 03/21/2013 | HLB | Review of privilege logs for proper attorney coding, privilege designations and redactions. Review of "ResCap Copy Phase III, withheld attorney 6 of 7." | L120 | 8.20 | hrs |

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| 03/22/2013 | AMP | Attention to finalizing and preparing all Phase 3 supplemental privilege logs. | L320 | 0.60 | hrs |
| 03/22/2013 | AMP | E-mails with Morrison & Foerster team regarding production of all Phase 3 supplemental privilege logs. | L320 | 0.30 | hrs |
| 03/22/2013 | AMP | E-mails with Lazard's counsel regarding production of supplemental documents. | L320 | 0.20 | hrs |
| 03/22/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding Deloitte privilege logs. | L320 | 0.30 | hrs |
| 03/22/2013 | AMP | Attention to Kirkland & Ellis clawback request. | L320 | 0.40 | hrs |
| 03/22/2013 | AMP | E-mails with Ms. Marty and Mr. Glick (Kirkland & Ellis) regarding clawback request. | L320 | 0.30 | hrs |
| 03/22/2013 | AMP | Finalize final clawback request. | L320 | 0.50 | hrs |
| 03/22/2013 | AMP | E-mails with Morrison & Foerster team regarding final clawback request. | L320 | 0.20 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted log part 1 of 4. | L320 | 1.20 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted log part 2 of 4. | L320 | 0.60 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted log part 3 of 4. | L320 | 0.90 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 redacted attorney log part 4 of 4. | L320 | 0.80 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 2 of 7. | L320 | 0.70 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 3 of 7. | L320 | 0.80 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 5 of 7. | L320 | 0.90 | hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental | L320 | 1.10 | hrs |

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| | | privilege log for Phase 3 withheld attorney log part 6 of 7. | | |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld attorney log part 7 of 7. | L320 | 0.70 hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld log part 1 of 6. | L320 | 0.80 hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld log part 2 of 6. | L320 | 1.20 hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld log part 3 of 6. | L320 | 0.70 hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld log part 4 of 6. | L320 | 0.60 hrs |
| 03/22/2013 | AMP | Attention to quality control review supplemental privilege log for Phase 3 withheld log part 6 of 6. | L320 | 1.10 hrs |
| 03/22/2013 | JAL | Review and redraft response to MBIA supplemental submission (.30). E-mails with Mr. Beekhuizen and Ms. Battle regarding revisions to supplemental submission (.20). Review e-mails regarding examiner interviews and coverage (.30). | L120 | 0.80 hrs |
| 03/22/2013 | VLS | Monitor review status of Phase III privilege log review. | L320 | 1.90 hrs |
| 03/22/2013 | VLS | Assignment of Phase III Privilege Log review batches to review team members. | L320 | 0.20 hrs |
| 03/22/2013 | VLS | Update Phase III Privilege Log Review status chart. | L320 | 1.70 hrs |
| 03/22/2013 | JALB | Follow-up with Ms. Whitfield and others on the team regarding responses to questions raised by Ms. Levitt (Morrison & Foerster) regarding open privilege issues. | L120 | 0.60 hrs |
| 03/22/2013 | JALB | Prepare response to Examiner regarding open document production items. | L320 | 0.40 hrs |
| 03/22/2013 | JALB | Follow-up with client (Ms. Horner, Ms. Zellmann) regarding open document request items. | L120 | 0.20 hrs |
| 03/22/2013 | JALB | E-mails with Mr. Beekhuizen regarding status of responsive submissions and statute of limitations | L120 | 0.50 hrs |

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| 03/22/2013 | JALB | Review and provide comments on draft brief responding to MBIA and AIG reply submissions. | L120 | 1.20 | hrs |
| 03/22/2013 | JALB | Follow-up e-mails to Ms. Paul-Whitfield regarding clawback deadline. | L120 | 0.20 | hrs |
| 03/22/2013 | MMM | Draft outline for Blackburn's Examiner interview. | L120 | 0.20 | hrs |
| 03/22/2013 | SP | Perform quality control review of phase III privilege logs, reviewing questionable documents and confirming entity affiliation and privilege designations. | L120 | 4.80 | hrs |
| 03/22/2013 | SP | Work with Ms. Marty and vendor to resolve technical issues in document database. | L120 | 0.40 | hrs |
| 03/22/2013 | SP | Review documents to resolve issues primarily regarding entity affiliation and privilege designations. | L320 | 3.80 | hrs |
| 03/22/2013 | GNM | Exchanging e-mail communications with Ms. Paul Whitfield regarding documents to be clawed back at Ally's request. | L120 | 0.60 | hrs |
| 03/22/2013 | GNM | Editing and formatting clawback letter drafted by Ms. Paul Whitfield. | L320 | 0.80 | hrs |
| 03/22/2013 | GNM | Performing analysis on privilege log to comport with Examiner request for attorney designations. | L320 | 3.20 | hrs |
| 03/22/2013 | GNM | Telephone communications with Mr. Glick (Kirkland & Ellis) regarding items to be clawed back at Ally's request. | L120 | 0.20 | hrs |
| 03/22/2013 | GNM | E-mail communications with Mr. Glick (Kirkland & Ellis) regarding items to be clawed back at Ally's request. | L120 | 0.30 | hrs |
| 03/22/2013 | GNM | Working in Discovery Partner database reviewing documents requested to be clawed back by Ally. | L320 | 2.70 | hrs |
| 03/22/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding documents previously clawed back. | L120 | 0.20 | hrs |
| 03/22/2013 | GNM | E-mail communications with Ms. Whitfield regarding Cerberus clawback. | L120 | 0.20 | hrs |
| 03/22/2013 | GNM | Exchanging e-mail communications with Mr. Salerno (Morrison & Foerster) regarding clawback | L120 | 0.40 | hrs |

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| 03/23/2013 | JAL | Review and respond to e-mails regarding examiner interviews and coverage (.10). Conference with Ms. Battle regarding same (.20). | L120 | 0.30 | hrs |
| 03/23/2013 | MMM | Draft outline for Blackburn's Examiner interview. | L120 | 0.50 | hrs |
| 03/23/2013 | JRC | Review and analyze newly produced documents in Discovery Partner in order to locate examiner preparation materials for Mr. Scholtz. | L120 | 4.90 | hrs |
| 03/24/2013 | AMP | Attention to issues regarding Humphrey McKenzie's company affiliation. | L120 | 0.70 | hrs |
| 03/24/2013 | AMP | Research database for to issues regarding Humphrey McKenzie's company affiliation. | L120 | 0.90 | hrs |
| 03/24/2013 | AMP | Draft e-mails to Ms. Battle regarding Humphrey McKenzie's company affiliation. | L120 | 0.30 | hrs |
| 03/24/2013 | JAL | Review Mr. Blackburn's potential exhibits (3.00). Review examiner proposed interview exhibits (.60). Review and respond to e-mails regarding same (.10). | L120 | 3.70 | hrs |
| 03/24/2013 | MMM | Draft outline for Blackburn's Examiner interview. | L120 | 0.60 | hrs |
| 03/24/2013 | JRC | Review and analyze MBIA's second submission on third-party releases in order to draft response. | L120 | 0.40 | hrs |
| 03/24/2013 | JRC | Review and analyze the UCC's submission on third-party releases in order to draft response. | L120 | 0.40 | hrs |
| 03/24/2013 | JRC | Review and analyze newly produced documents in Discovery Partner in order to locate examiner preparation materials for Mr. Scholtz. | L120 | 5.20 | hrs |
| 03/24/2013 | JRC | Draft outline for supplemental materials located for Mr. Scholtz's examiner interview preparation. | L120 | 1.80 | hrs |
| 03/25/2013 | AMP | E-mails with Mr. Phillips regarding quality control of subservicing privilege logs. | L320 | 0.40 | hrs |
| 03/25/2013 | AMP | Review and respond to e-mail from Ms. Levitt (Morrison & Foerster) regarding Mr. McKenzie. | L120 | 0.40 | hrs |
| 03/25/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding status of production of Deloitte privilege | L320 | 0.30 | hrs |

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| | | logs. | | |
| 03/25/2013 | AMP | Review multiple e-mails from Examiner's counsel challenging privilege assertion on certain documents on subservicing privilege logs. | L320 | 0.80 hrs |
| 03/25/2013 | AMP | Review documents for privilege assertion on certain documents on subservicing privilege logs. | L320 | 1.40 hrs |
| 03/25/2013 | AMP | Prepare draft responses to Examiner's counsel's e-mails. | L320 | 0.70 hrs |
| 03/25/2013 | JAL | Review Mr. Blackburn's documents (2.20) Conference with Mr. Day (Morrison & Foerster) regarding Mr. Blackburn's preparation (.40). Participate in meeting with Mr. Day and Mr. Blackburn to prepare for examiner interview (3.40). | L120 | 6.00 hrs |
| 03/25/2013 | MNB | Revise response to MBIA and AIG submission reply briefs. | L250 | 1.30 hrs |
| 03/25/2013 | VLS | E-mail exchange with Ms. Marty regarding audit materials. | L320 | 0.20 hrs |
| 03/25/2013 | VLS | E-mail exchange with Ms. Wong at Profile Discovery regarding audit materials. | L320 | 0.20 hrs |
| 03/25/2013 | VLS | E-mail exchange with Ms. Paul Whitfield regarding the sub-servicing privilege logs. | L320 | 0.20 hrs |
| 03/25/2013 | RBS | Upload Scholtz interview preparation materials to Sharepoint for Mr. Corcoran. | A103 L310 | 0.60 hrs |
| 03/25/2013 | JALB | Correspondence with Mr. Day, Mr. Illovsky (both Morrison & Foerster) and Ms. Krueger (assistant to Ms. Steinhagen) regarding logistics for Steinhagen Examiner preparation and interview. | L120 | 0.60 hrs |
| 03/25/2013 | JALB | Follow-up regarding scheduling of other witnesses (Mr. Rock, Mr. Weintraub). | L330 | 0.20 hrs |
| 03/25/2013 | JALB | E-mails with Mr. Day and Mr. Illovsky (both Morrison & Foerster) and Mr. Lipps regarding open questions regarding GMAS Audit employees. | L120 | 0.30 hrs |
| 03/25/2013 | JALB | Follow-up with Mr. Smith (Residential Capital) regarding GMAS Audit employees. | L120 | 0.20 hrs |
| 03/25/2013 | JALB | Follow-up e-mails with Ms. Hamzehpour (Residential Capital) and Ms. Tice (Morrison & | L120 | 0.20 hrs |

Foerster) regarding documents to be produced at Examiner request.

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| 03/25/2013 | JALB | Discussion with Mr. Corcoran and Mr. Illovsky (Morrison & Foerster) regarding Mr. Scholtz's materials. | L120 | 0.20 | hrs |
| 03/25/2013 | MMM | Review documents to find hot documents regarding hedging. | L120 | 0.60 | hrs |
| 03/25/2013 | JRC | Prepare examiner interview memoranda for review by Mr. Lipps. | L120 | 0.20 | hrs |
| 03/25/2013 | JRC | Prepare examiner interview materials for Mr. Scholtz. | L120 | 0.40 | hrs |
| 03/25/2013 | JRC | Review and analyze UCC submission paper to the examiner on ResCap's claims against Ally in order to prepare examiner witnesses. | L120 | 1.30 | hrs |
| 03/25/2013 | SP | Review documents listed on withheld and redacted privilege logs for subservicing related documents and revise such logs accordingly. | L120 | 3.30 | hrs |
| 03/25/2013 | SP | Review produced and withheld documents against issues raised by examiner. | L120 | 0.80 | hrs |
| 03/25/2013 | GNM | Working in Discovery Partner database to locate documents in response to new requests from the Examiner. | L320 | 0.30 | hrs |
| 03/25/2013 | GNM | Creating index for Audit Materials previously produced to Examiner. | L320 | 2.60 | hrs |
| 03/25/2013 | GNM | E-mail communications with Ms. Sholl regarding productions on the FTP site. | L120 | 0.20 | hrs |
| 03/25/2013 | GNM | E-mail communications with Mr. Phillips regarding configuration of Subservicing database. | L120 | 0.10 | hrs |
| 03/25/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding configuration of Subservicing database. | L120 | 0.20 | hrs |
| 03/25/2013 | GNM | Reading through and analyzing e-mails sent by Ms. Hamzehpour to be put into production. | L320 | 2.60 | hrs |
| 03/25/2013 | GNM | E-mail communications with Ms. Battle regarding Seller Files. | L120 | 0.20 | hrs |
| 03/26/2013 | AMP | Attention to addressing recent Examiner requests regarding privilege challenges. | L320 | 1.70 | hrs |

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| 03/26/2013 | AMP | Multiple e-mails addressing recent Examiner requests regarding privilege challenges. | L320 | 0.80 | hrs |
| 03/26/2013 | AMP | E-mails with Morrison & Foerster team regarding Deloitte privilege logs. | L320 | 0.40 | hrs |
| 03/26/2013 | AMP | Attention to subservicing privilege logs supplementation. | L320 | 1.10 | hrs |
| 03/26/2013 | JAL | Prepare for Mr. Blackburn's interview. (.50) Conference with Mr. Blackburn and Mr. Day (Morrison & Foerster) regarding same. (.30) Participate in Mr. Blackburn's interview. (3.00) Review Mr. Scholtz documents. (1.20) | L120 | 5.00 | hrs |
| 03/26/2013 | RBS | Download Scholtz and Blackburn materials to U-Drive for Mr. Beck. | A103 L310 | 0.40 | hrs |
| 03/26/2013 | JALB | Review and revise "to do" list of research and fact-based memorandum topics for responding to examiner investigation. | L120 | 0.50 | hrs |
| 03/26/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding "to do" list of research and fact-based memorandum topics for responding to examiner investigation. | L120 | 0.30 | hrs |
| 03/26/2013 | JALB | Attention to open document production, privilege log & clawback issues (including various e-mails with Ms. Levitt, Mr. Day, Mr. Illovsky (all Morrison & Foerster), Ms. Marty and Ms. Paul-Whitfield regarding same. | L320 | 0.90 | hrs |
| 03/26/2013 | JALB | Prepare for meeting with Mr. Scholtz (former Residential Capital) regarding Examiner interview. | L120 | 2.60 | hrs |
| 03/26/2013 | JALB | Internal team meeting with Mr. Beck, Mr. Corcoran and Ms. Mohler regarding outstanding analysis projects for examiner and preparations for remaining interviews. (.30) Conference with Mr. Beck regarding repsonse to MBIA submission. (.30) | L120 | 0.50 | hrs |
| 03/26/2013 | MMM | Review documents for hot documents regarding hedging. | L120 | 2.60 | hrs |
| 03/26/2013 | MMM | Meeting with Ms. Battle, Mr. Beck, and Mr. Corcoran regarding status update on all ResCap projects and preparations for remaining interviews. (.40) Follow-up on same. (.10) | L120 | 0.50 | hrs |
| 03/26/2013 | MMM | Review documents for Olson's Examiner interview. | L120 | 0.70 | hrs |

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| 03/26/2013 | DAB | Conference with Ms. Battle regarding response to UCC and SUN submissions to examiner. | L120 | 0.20 hrs |
| 03/26/2013 | DAB | Communicate with Mr. Corcoran regarding materials being received from examiner in advance of interviews. | L120 | 0.10 hrs |
| 03/26/2013 | DAB | Meeting with Ms. Battle, Ms. Mohler, Ms. Marty, Mr. Corcoran and Mr. Samson regarding upcoming work projects on examiner and preparations for remaining interviews. | L120 | 0.30 hrs |
| 03/26/2013 | JRC | Review and analyze interview materials for Mr. Scholtz provided by the examiner. | L120 | 0.30 hrs |
| 03/26/2013 | JRC | Conference with Ms. Mohler regarding memorandum on key examiner issues. | L120 | 0.20 hrs |
| 03/26/2013 | JRC | Review and analyze publicly available documents and documents in Discovery Partner related to Mr. Dammen in order to determine his relevance to the examiner investigation. | L120 | 0.90 hrs |
| 03/26/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Weintraub. | L120 | 0.70 hrs |
| 03/26/2013 | JRC | Conference with Ms. Battle, Ms. Mohler, Mr. Phillips, Mr. Beck, and Mr. Rhode regarding examiner interview strategy. | L120 | 0.40 hrs |
| 03/26/2013 | JDR | Conference with Ms. Battle, Mr. Beck, Ms. Mohler, Mr. Corcoran and Mr. Phillips regarding outstanding interview prep projects and witness defense strategy. (.30) Draft notes regarding same. (.10) | L120 | 0.40 hrs |
| 03/26/2013 | SP | Review and revise withheld privilege log for subservicing related documents. | L120 | 3.40 hrs |
| 03/26/2013 | SP | Review produced and withheld documents against issues raised by examiner and provide explanation and proposed responses to Ms. Paul Whitfield. | L120 | 2.40 hrs |
| 03/26/2013 | SP | Prepare for and participate in meeting with Ms. Battle, Mr. Beck, and others regarding open issues on examiner investigation and preparations for remaining interviews. | L120 | 0.40 hrs |
| 03/26/2013 | GNM | Working in Discovery Partner database to index audit committee materials. | L320 | 0.30 hrs |
| 03/26/2013 | GNM | Working in Subservicing database gathering | L320 | 1.80 hrs |

documents at the request of Ms. Whitfield.

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| 03/26/2013 | GNM | Telephone communications with Mr. Shipler (DTI) regarding status of production pipeline. | L120 | 0.20 | hrs |
| 03/26/2013 | GNM | Gathering documents used as exhibits in Examiner witness interviews. | L320 | 1.90 | hrs |
| 03/26/2013 | GNM | Searching FTP productions for corrupt metadata. | L320 | 4.10 | hrs |
| 03/26/2013 | GNM | Strategy meeting with Mr. Beck and Ms. Battle. | L120 | 0.40 | hrs |
| 03/26/2013 | GNM | Meeting with Mr. Samson regarding Audit Committee material binders. | L120 | 0.10 | hrs |
| 03/27/2013 | AMP | Finalize draft responses to Examiner's counsel multiple recent requests regarding privilege challenges. | L320 | 1.20 | hrs |
| 03/27/2013 | AMP | Draft e-mail to Morrison & Foerster team regarding privilege challenges. | L320 | 0.30 | hrs |
| 03/27/2013 | AMP | Attention to issues regarding role of Sullivan & Cromwell and privilege challenges. | L120 | 0.40 | hrs |
| 03/27/2013 | AMP | Telephone call to Kirkland & Ellis regarding privilege issues. | L120 | 0.30 | hrs |
| 03/27/2013 | AMP | Attention to subservicing privilege logs supplementation. | L320 | 0.70 | hrs |
| 03/27/2013 | AMP | E-mails with Mr. Phillips regarding subservicing privilege logs supplementation. | L320 | 0.30 | hrs |
| 03/27/2013 | AMP | E-mails with Mr. Harris (Morrison & Foerster) regarding privilege determinations. | L320 | 0.40 | hrs |
| 03/27/2013 | AMP | Review supplemental examiner requests and draft responses privilege issues. (.30) Conference with Mr. Phillips regarding privilege issues. (.50) | L320 | 0.80 | hrs |
| 03/27/2013 | JAL | Reviewing potential Scholtz exhibits. (.50) Conference with Ms. Battle, Mr. Day and Ms. Nakamura (Morrison & Foerster) to discuss Mr. Scholtz's preparation. (1.50) Participation in Scholtz preparation. (2.00) | L120 | 4.00 | hrs |

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| 03/27/2013 | RBS | Prepare Zip files of documents for Department of Justice personnel for Mr. Beck. | A103 | L310 | 0.40 | hrs |
| 03/27/2013 | JALB | Prepare for meeting with Mr. Scholtz (former Residential Capital) regarding Examiner interview. | | L330 | 2.90 | hrs |
| 03/27/2013 | JALB | Meet with Mr. Lipps, Mr. Day (Morrison & Foerster) and Ms. Nakamura (Morrison & Foerster) regarding Examiner interview. | | L120 | 1.50 | hrs |
| 03/27/2013 | JALB | Follow-up e-mails with Mr. Corcoran and Ms. Mohler regarding sources of information regarding Mr. Scholtz. | | L120 | 0.20 | hrs |
| 03/27/2013 | JALB | Meet with Mr. Scholtz, Mr. Day, Ms. Nakamura (Morrison & Foerster) to prepare Mr. Scholtz for examiner interview. | | L330 | 2.00 | hrs |
| 03/27/2013 | MMM | Review documents and draft outline for Olson's Examiner interview. | | L120 | 1.80 | hrs |
| 03/27/2013 | DAB | Communicate with Ms. Paul-Whitfield regarding examiner question on Sullivan & Cromwell role on privilege logs. | | L120 | 0.10 | hrs |
| 03/27/2013 | DAB | Review and comment on draft response to new MBIA submission to examiner. | | L120 | 0.50 | hrs |
| 03/27/2013 | DAB | E-mail Ms. Battle, Mr. Rhode and Mr. Corcoran regarding additional materials needed for response to MBIA submission to examiner. | | L120 | 0.20 | hrs |
| 03/27/2013 | DAB | Revise response to UCC and senior unsecured notes submissions to examiner. | | L120 | 2.20 | hrs |
| 03/27/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding response to UCC and senior unsecured notes submissions to examiner. | | L120 | 0.20 | hrs |
| 03/27/2013 | JRC | E-mail exchange with Ms. Battle regarding deposition preparation for Mr. Scholtz. | | L120 | 0.10 | hrs |
| 03/27/2013 | JRC | Review and analyze deposition transcripts from MBIA v. RFC in order to locate testimony for reply submission on third-party releases. | | L120 | 2.40 | hrs |
| 03/27/2013 | JDR | Review and analyze reply brief of MBIA in preparation for rebuttal discovery research. | | L320 | 0.60 | hrs |
| 03/27/2013 | SP | Review produced and withheld documents relating to the relationship between Sullivan & Cromwell and Ally Financial and Residential Capital. | | L120 | 1.40 | hrs |
| 03/27/2013 | SP | Review documents and analyze open issues to | | L120 | 3.60 | hrs |

respond to questions raised by examiner and
co-counsel relating to privilege assertions.

| Date | Code | Description | Code | Hours |
|------------|------|---|------|----------|
| 03/27/2013 | SP | Communicate with Ms. Paul Whitfield regarding open issues regarding privilege determinations. | L120 | 0.50 hrs |
| 03/27/2013 | SP | Update withheld privilege log for subservicing related documents following various discussions relating to relationship of various parties to Ally Financial and Residential Capital. | L120 | 1.90 hrs |
| 03/27/2013 | SP | Update withheld privilege log for subservicing related documents following various discussions relating to relationship of various parties to Ally Financial and Residential Capital. | L120 | 1.40 hrs |
| 03/27/2013 | GNM | Working in Subservicing database gathering documents at the request of Ms. Paul Whitfield. | L320 | 0.70 hrs |
| 03/27/2013 | GNM | Meeting with Ms. Paul Whitfield regarding e-mail from Mr. Schwinger (Chadbourn). | L120 | 0.10 hrs |
| 03/27/2013 | GNM | Working in Discovery Partner database to locate documents in response to new requests from the Examiner. | L320 | 0.50 hrs |
| 03/27/2013 | GNM | Searching Hard drive productions for corrupt metadata. | L320 | 3.80 hrs |
| 03/27/2013 | GNM | Reviewing subservicing production for privilege concerns in response to e-mail from Mr. Schwinger (Chadbourn). | L320 | 0.40 hrs |
| 03/27/2013 | GNM | Going through exhibits from Examiner witness interviews to determine missing exhibits. | L320 | 1.10 hrs |
| 03/28/2013 | AMP | E-mails with Ms. Battle regarding next assignments for privilege team. | L320 | 0.20 hrs |
| 03/28/2013 | AMP | Attention to subservicing privilege log issues. | L320 | 0.60 hrs |
| 03/28/2013 | AMP | Attention to supplementation of second round of redacted logs for Phase I and II. | L320 | 0.40 hrs |
| 03/28/2013 | AMP | E-mails with Ms. Marty and Mr. Phillips regarding supplementation of second round of redacted logs for Phase I and II. | L320 | 0.30 hrs |
| 03/28/2013 | JAL | Prepare for Mr. Scholtz's interview. Conference with Ms. Battle, Mr. Day (Morrison & Foerster) and Mr. Scholtz to prepare. (.60) Participate in | L120 | 6.30 hrs |

interview of Mr. Scholtz. (4.00) Draft summary of interview in transit. Review and revise response to UCC supplemental submission. (.60) E-mails with Mr. Beck regarding revisions to UCC supplemental submission. (.40) Review and respond to e-mails regarding UCC supplemental submission. (.30) Review and respond to e-mails regarding examiner schedule and coverage. (.10)

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| 03/28/2013 | JALB | Meet with Mr. Lipps, Mr. Day (Morrison & Foerster) and Ms. Nakamura (Morrison & Foerster) regarding Mr. Scholtz's interview. | L120 | 0.60 hrs |
| 03/28/2013 | JALB | Review Ms. Steinhagen materials in preparation for meeting with her. | L330 | 2.80 hrs |
| 03/28/2013 | JALB | Discuss Ms. Steinhagen's preparation with Mr. Day (Morrison & Foerster) and Ms. Nakamura (Morrison & Foerster). | L120 | 0.70 hrs |
| 03/28/2013 | JALB | Follow-up discussion with Ms. Mohler and Mr. Corcoran regarding targeted searches for Ms. Steinhagen's communications. | L120 | 0.30 hrs |
| 03/28/2013 | JALB | Outreach efforts to Mr. Olson (former Residential Capital). | L120 | 0.10 hrs |
| 03/28/2013 | JALB | Outreach efforts to Mr. Dammen (former Residential Capital). | L120 | 0.10 hrs |
| 03/28/2013 | JALB | Correspondence with Mr. Brown (Kirkland & Ellis) regarding representation of Mr. McKenzie (Ally/former Residential Capital). | L120 | 0.10 hrs |
| 03/28/2013 | JALB | Correspondence with Mr. Beck and Mr. Lipps regarding next steps in Examiner interview. | L120 | 0.30 hrs |
| 03/28/2013 | JALB | Attend and participate in Mr. Scholtz's interview. | L330 | 4.00 hrs |
| 03/28/2013 | MMM | Draft outline for Steinhagen's Examiner interview. | L120 | 0.70 hrs |
| 03/28/2013 | DAB | Conference with Mr. Rhode regarding analysis on additional citations for response to MBIA submission to examiner. | L120 | 0.10 hrs |
| 03/28/2013 | DAB | E-mail Mr. Beekhuizen and Ms. Battle regarding additional citations needed for response to MBIA submission to examiner. | L120 | 0.10 hrs |

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| 03/28/2013 | DAB | Draft summary of examiner interview of Ms. Gray. | L330 | 5.70 hrs |
| 03/28/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding comments on Morrison & Foerster draft response to new examiner submissions by Senior Unsecured Notes and Creditors' Committee. | L120 | 0.40 hrs |
| 03/28/2013 | JRC | Review and analyze deposition testimony from MBIA v. RFC in order to locate testimony for reply submission to examiner on third-party releases. | L120 | 0.40 hrs |
| 03/28/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Ms. Steinhagen. | L120 | 1.10 hrs |
| 03/28/2013 | JDR | Review cited deposition transcripts in MBIA reply to assist in preparation of rebuttal. | L330 | 1.20 hrs |
| 03/28/2013 | JDR | Research depositions and discovery to assist in preparation of rebuttal to MBIA reply brief. | L330 | 1.80 hrs |
| 03/28/2013 | JDR | Draft correspondence to Mr. Beck regarding rebuttal to MBIA reply brief. | L120 | 0.10 hrs |
| 03/28/2013 | JDR | Prepare deposition excerpts and research to assist in rebuttal to MBIA reply brief. | L330 | 0.70 hrs |
| 03/28/2013 | SP | Review documents from supplemental privilege logs for privilege determinations and to confirm entity affiliations of senders and recipients. | L120 | 4.30 hrs |
| 03/28/2013 | SP | Review board materials and minutes and financial records to document board acknowledgement and response to fiduciary duties in zone of insolvency. | L120 | 2.90 hrs |
| 03/28/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.10 hrs |
| 03/28/2013 | GNM | E-mail communications with Ms. Shank regarding outstanding requests from the Examiner. | L120 | 0.10 hrs |
| 03/28/2013 | GNM | E-mail communications with Mr. Salerno (Morrison & Foerster) regarding outstanding requests from the Examiner. | L120 | 0.20 hrs |
| 03/29/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding letter to Kramer Levin on common interest privilege. | L120 | 0.20 hrs |
| 03/29/2013 | AMP | E-mails with Kirkland & Ellis regarding common | L120 | 0.30 hrs |

interest assertions.

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| 03/29/2013 | JAL | Review summary of Ms. Gray's interview. Review requests from examiner to cite additional MBIA transcripts. Conference with Ms. Battle regarding additional MBIA transcripts. | L120 | 0.50 hrs |
| 03/29/2013 | JALB | Prepare for Ms. Steinhagen's examiner interview meeting. | L330 | 1.20 hrs |
| 03/29/2013 | JALB | Prepare Ms. Steinhagen for examiner interview. | L330 | 2.70 hrs |
| 03/29/2013 | MMM | Review documents and draft outline for Steinhagen's Examiner interview. | L120 | 2.40 hrs |
| 03/29/2013 | DAB | Draft interview summary memorandum for Ms. Gray. | L330 | 2.10 hrs |
| 03/29/2013 | JRC | Summarize deposition excerpts selected for inclusion in the examiner's report in order to draft analysis. | L120 | 2.80 hrs |
| 03/29/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Ms. Steinhagen. | L120 | 1.20 hrs |
| 03/29/2013 | JRC | Draft e-mail to Ms. Battle summarizing interview preparation materials located for Ms. Steinhagen. | L120 | 0.10 hrs |
| 03/30/2013 | JAL | Review MBIA deposition cites that examiner intends to use (1.80). Review and respond to e-mails regarding same (.20). Draft response e-mail regarding same (.30). Review summaries of examiner interviews to prepare for telephone conference with Kirkland & Ellis on examiner interviews (.70). | L120 | 3.00 hrs |
| 03/30/2013 | JRC | Review and analyze deposition excerpts selected for inclusion in the examiner's report in order to draft analysis. | L120 | 0.60 hrs |
| 03/30/2013 | JRC | Draft e-mail providing analysis on deposition excerpts identified by the examiner. | L120 | 0.10 hrs |
| 03/31/2013 | JAL | Review and redraft UCC/SUN submission response (1.0). Review and redraft MBIA submission response (1.0). Review and redraft AIG submission response (1.0). | L120 | 3.00 hrs |

TOTAL FEES FOR THIS MATTER

\$309,718.50

EXPENSES

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| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Airfare (coach) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$1,415.90 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Hotel (PA) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$206.21 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Baggage - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$60.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$95.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Mileage to/from Port Columbus (12 miles X .565) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$6.78 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Hotel (NY) 3 nights @ \$455.11 per night- travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$1,365.34 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Lunch 2/25/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$14.25 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Dinner 2/25/13 (JAL, JALB, DAB) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$60.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Dinner 2/27/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$20.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Taxi to Train Station - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$44.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Breakfast 2/28/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$4.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Lunch 2/28/13 (JAL, Mr. Day) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$38.25 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Dinner 3/1/13 (JAL, Mr. Day, Ms. Nakamura) - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$60.00 |

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| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Taxi to Airport - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$36.00 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Breakfast 3/2/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$18.45 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Breakfast 2/26/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$3.75 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Lunch 2/26/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$18.53 |
| 03/02/2013 | (TRIP-JAL-2/25/13 to 3/2/13) Out-of-Town Travel/Dinner 3/2/13 - travel to New York, Connecticut and Philadelphia, PA for examiner investigations | \$20.00 |
| 03/05/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$92.77 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Breakfast 3/4/13 - travel to Philadelphia, PA for examiner investigation | \$4.81 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Taxi from Airport to Hotel - travel to Philadelphia, PA for examiner investigation | \$35.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Lunch 3/4/13 (JAL, Mr. Day, Ms. Nakamura and Mr. Blitzer) - travel to Philadelphia, PA for examiner investigation | \$32.65 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Dinner 3/4/13 - travel to Philadelphia, PA for examiner investigation | \$20.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Breakfast 3/5/13- travel to Philadelphia, PA for examiner investigation | \$10.72 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Lunch 3/5/13 (JAL, Mr. Day, Ms. Nakamura and Mr. Blitzer) - travel to Philadelphia, PA for examiner investigation | \$26.13 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Dinner 3/6/13 - travel to Philadelphia, PA for examiner investigation | \$20.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Taxi from Hotel to Airport- travel to Philadelphia, PA for examiner investigation | \$35.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Airfare (coach)- travel to Philadelphia, PA for examiner investigation | \$827.90 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Hotel - travel to Philadelphia, PA for examiner investigation | \$275.33 |

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| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Baggage - travel to Philadelphia, PA for examiner investigation | \$120.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Philadelphia, PA for examiner investigation | \$34.00 |
| 03/05/2013 | (TRIP-JAL-3/4-5/13) Out-of-Town Travel/Mileage to/from Port Columbus (12 miles X .565) - travel to Philadelphia, PA for examiner investigation | \$6.78 |
| 03/06/2013 | Delivery Service/Messengers - Federal Express to Mr. Largio from Ms. Sholl | \$14.41 |
| 03/07/2013 | Delivery Service/Messengers - Federal Express to Ms. Tice from Ms. Sholl | \$16.27 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Airfare (coach) - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$1,239.80 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$29.70 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Breakfast 3/4/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$10.51 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Lunch 3/4/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$4.24 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Dinner 3/3/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$12.07 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Dinner 3/4/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$6.85 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Breakfast 3/5/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$9.83 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Lunch 3/5/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$12.79 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Dinner 3/5/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$20.00 |

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|------------|---|------------|
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Breakfast 3/6/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$9.53 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Lunch 3/6/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$15.45 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Dinner 3/6/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$20.00 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Breakfast 3/7/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$11.45 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Lunch 3/7/13 - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$5.98 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Taxi from airport to hotel - travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$45.80 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Taxi from hotel to airport- travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$43.03 |
| 03/07/2013 | (TRIP-DAB-3/3-7/13) Out-of-Town Travel/Hotel 4 nights @ \$431.52 per night- travel to New York to attend interviews with Cerberus witnesses, meet with Ms. Levitt regarding examiner issues | \$1,726.08 |
| 03/11/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$74.25 |
| 03/11/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$74.25 |
| 03/11/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$63.18 |
| 03/15/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$88.20 |
| 03/15/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$81.59 |
| 03/15/2013 | Delivery Service/Messengers - Federal Express to Mr. Lipps | \$77.77 |
| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Airfare (coach) - travel to New York for interview of Mr. Applegate | \$1,229.80 |
| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Hotel - travel to New York for interview of Mr. Applegate | \$667.91 |
| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Breakfast 3/14/13 - travel to New York for interview of Mr. Applegate | \$13.82 |

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| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Lunch 3/14/13 - travel to New York for interview of Mr. Applegate | \$20.00 |
| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Taxi from Airport to Hotel- travel to New York for interview of Mr. Applegate | \$54.78 |
| 03/15/2013 | (TRIP-JALB-3/14-15/13) Out-of-Town Travel/Taxi from Hotel to Airport - travel to New York for interview of Mr. Applegate | \$38.62 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Airfare (coach) - travel to DC and New York City for examiner investigation | \$1,260.40 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Breakfast 3/11/13 - travel to DC and New York City for examiner investigation | \$4.26 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Taxi from airport to meeting - travel to DC and New York City for examiner investigation | \$25.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Dinner 3/12/13 (JAL, Mr. Day, Mr. Lowenberg and Mr. Illovsy) - travel to DC and New York City for examiner investigation | \$80.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Dinner 3/13/13 - travel to DC and New York City for examiner investigation | \$20.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Breakfast 3/14/13- travel to DC and New York City for examiner investigation | \$4.30 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Lunch 3/14/13 - travel to DC and New York City for examiner investigation | \$13.83 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Dinner 3/14/13 - travel to DC and New York City for examiner investigation | \$20.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Breakfast 3/15/13 - travel to DC and New York City for examiner investigation | \$4.30 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Taxi from hotel to airport - travel to DC and New York City for examiner investigation | \$52.08 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Bellman carrying multiple boxes - travel to DC and New York City for examiner investigation | \$10.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Baggage - travel to DC and New York City for examiner investigation | \$60.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Train to back to New York - travel to DC and New York City for examiner investigation | \$249.00 |

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| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Hotel - travel to DC and New York City for examiner investigation | \$799.22 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Parking @ Port Columbus - travel to DC and New York City for examiner investigation | \$85.00 |
| 03/15/2013 | (TRIP-JAL-3/11-15/13) Out-of-Town Travel/Mileage to/from Port Columbus (12 miles X .565) - travel to DC and New York City for examiner investigation | \$6.72 |
| 03/24/2013 | Litigation Support Vendors - Lumen Legal (services for 3/11/13 to 3/24/13) | \$1,955.48 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Airfare (coach) - travel to Memphis, TN for examiners interviews | \$892.90 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Hotel - travel to Memphis, TN for examiners interviews | \$213.35 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Memphis, TN for examiners interviews | \$34.00 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Mileage (13 miles X .565) to/from Port Columbus - travel to Memphis, TN for examiners interviews | \$7.35 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN for examiner interview | \$446.45 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Hotel - travel to Minneapolis, MN for examiner interview | \$154.21 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Train - travel to Minneapolis, MN for examiner interview | \$1.75 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for examiner interview | \$30.66 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Mileage (13 miles X .565) to/from Port Columbus - travel to Minneapolis, MN for examiner interview | \$7.35 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Breakfast 3/25/13 - travel to Memphis, TN for examiners interviews | \$4.81 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Taxi from Airport to Hotel - travel to Memphis, TN for examiners interviews | \$40.00 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Dinner 3/25/13 - travel to Memphis, TN for examiners interviews | \$20.00 |
| 03/26/2013 | (TRIP-JAL-3/25-26/13) Out-of-Town Travel/Breakfast 3/26/13 - travel to Memphis, TN for examiners interviews | \$10.00 |

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| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Breakfast 3/27/13 - travel to Minneapolis, MN for examiner interview | \$2.00 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Taxi from hotel to airport - travel to Minneapolis, MN for examiner interview | \$45.00 |
| 03/26/2013 | (TRIP-JAL-3/27-28/13) Out-of-Town Travel/Lunch 3/28/13 - travel to Minneapolis, MN for examiner interview | \$15.50 |
| 03/27/2013 | Delivery Service/Messengers - Federal Express to Mr. Small from Mr. Beck | \$34.72 |
| 03/28/2013 | Delivery Service/Messengers - Federal Express to Mr. O'Connor, Lumen Legal | \$4.80 |
| 03/28/2013 | Delivery Service/Messengers - Federal Express to Mr. Bryer from Ms. Marty | \$16.82 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Airfare (coach) - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$1,279.80 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Hotel - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$451.34 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Parking @ Port Columbus - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$46.00 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Breakfast 3/27/13 - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$5.00 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Dinner 3/27/13 - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$20.00 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Breakfast 3/28/13 - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$5.47 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Taxi from Airport to Hotel - travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$55.09 |
| 03/29/2013 | (TRIP-JALB-3/27-29/13) Out-of-Town Travel/Taxi from Hotel to Airport- travel to MN for examiner interview of Mr. Scholtz and preparation of Ms. Steinhagen | \$40.45 |
| 03/31/2013 | Litigation Support Vendors - Robert Half International (services for 3/01/13 to 3/08/13 / 43.92 hours X \$ 31.10 = \$ 1,365.91 + tax \$ 92.20 = \$ 1,458.11) | \$1,458.11 |

TOTAL EXPENSES FOR THIS MATTER

\$20,758.03

BILLING SUMMARY

| | | | |
|------------------------|------------|------------|-------------|
| Winkler, A. Benjamin | 12.10 hrs | 220.00 /hr | \$2,662.00 |
| George, Amanda E. | 54.00 hrs | 160.00 /hr | \$8,640.00 |
| Paul, Angela M. | 204.30 hrs | 275.00 /hr | \$56,182.50 |
| Beck, David A. | 57.70 hrs | 280.00 /hr | \$16,156.00 |
| Barthel, David J. | 39.40 hrs | 210.00 /hr | \$8,274.00 |
| Marty, Gretchen N. | 147.70 hrs | 175.00 /hr | \$25,847.50 |
| Buchanan, Heather L. | 73.90 hrs | 240.00 /hr | \$17,736.00 |
| Lipps, Jeffrey A. | 127.10 hrs | 400.00 /hr | \$50,840.00 |
| Battle, Jennifer A.L. | 68.60 hrs | 300.00 /hr | \$20,580.00 |
| Rhode, Jacob D. | 24.90 hrs | 160.00 /hr | \$3,984.00 |
| Sechler, Joel E. | 10.50 hrs | 220.00 /hr | \$2,310.00 |
| Corcoran, Jeffrey R. | 115.40 hrs | 180.00 /hr | \$20,772.00 |
| Boyle, Michael J. | 31.00 hrs | 180.00 /hr | \$5,580.00 |
| Mohler, Mallory M. | 57.00 hrs | 160.00 /hr | \$9,120.00 |
| Beekhuizen, Michael N. | 28.50 hrs | 280.00 /hr | \$7,980.00 |

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|--------------------------------|-------------|------------|----------------------------|
| Samson, Robert B. | 4.00 hrs | 100.00 /hr | \$400.00 |
| Moeller, Steven C. | 38.10 hrs | 225.00 /hr | \$8,572.50 |
| Phillips, Segev | 164.10 hrs | 220.00 /hr | \$36,102.00 |
| Sholl, Veronica L. | 79.80 hrs | 100.00 /hr | \$7,980.00 |
| TOTAL FEES | 1338.10 hrs | | \$309,718.50 |
| TOTAL EXPENSES | | | \$20,758.03 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$330,476.53</u> |

APRIL INVOICES

Monthly Invoices Pg 623 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54215 JAL

Our file # 096 01172

Re: William J. Barrett, et al.
 Matter No.: 724024

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 04/08/2013 | DAW | Conference with Ms. Cadieux regarding case status, and settlement. | L120 | 0.30 hrs |
| 04/08/2013 | KMC | E-mail correspondence regarding status of case. | L110 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$110.00

BILLING SUMMARY

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|---------------------------------------|----------|------------|------------------------|
| Wallace, David A. | 0.30 hrs | 300.00 /hr | \$90.00 |
| Cadieux, Karen M. | 0.10 hrs | 200.00 /hr | \$20.00 |
| TOTAL FEES | 0.40 hrs | | \$110.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$110.00</u> |

Monthly Invoices Pg 624 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54216 JAL

Our file # 932 00053

Re: Administrative

PROFESSIONAL SERVICES

| | | | | |
|------------|-----|--|------|----------|
| 04/03/2013 | DAB | Draft letter to chambers regarding additional material in support of second interim fee application. | L120 | 0.40 hrs |
| 04/04/2013 | DAB | File supplemental materials in support of fee application. | L120 | 0.20 hrs |
| 04/05/2013 | DAB | Draft statement regarding resolution of United States Trustee fee objection. | L120 | 0.30 hrs |
| 04/11/2013 | DAB | Prepare for fee hearing. | L230 | 0.30 hrs |
| 04/11/2013 | DAB | Attend fee hearing. | L230 | 1.30 hrs |
| 04/23/2013 | DAB | E-mail Ms. Richards (Morrison & Foerster) regarding status of fee order. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER \$728.00

EXPENSES

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|------------|--|---------|
| 04/03/2013 | Delivery Service/Messengers - Federal Express to US Bankruptcy Court, New York from Mr. Beck | \$35.03 |
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| 04/23/2013 | Delivery Service/Messengers - Federal Express to Mr. Lee from Mr. Beck | \$34.37 |
| 04/23/2013 | Delivery Service/Messengers - Federal Express to Mr. Eckstein from Mr. Beck | \$34.37 |
| 04/23/2013 | Delivery Service/Messengers - Federal Express to Mr. Ziman from Mr. Beck | \$34.37 |
| 04/23/2013 | Delivery Service/Messengers - Federal Express to Ms. Davis from Mr. Beck | \$34.37 |
| 04/23/2013 | Delivery Service/Messengers - Federal Express to Mr. Cieri from Mr. Beck | \$34.37 |
| TOTAL EXPENSES FOR THIS MATTER | | \$206.88 |

BILLING SUMMARY

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|--------------------------------|----------|------------|------------------------|
| Beck, David A. | 2.60 hrs | 280.00 /hr | \$728.00 |
| TOTAL FEES | 2.60 hrs | | \$728.00 |
| TOTAL EXPENSES | | | \$206.88 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$934.88</u> |

Monthly Invoices Pg 626 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54217 JAL

Our file # 932 00054

Re: SEC Post-Petition
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|---|------|----------|
| 04/01/2013 | JALB | Participate in weekly client update call regarding status of DOJ investigation and document production (Mr. Thompson, Mr. Underhill, Mr. Smith from Residential Capital, and Mr. Hoffman from Morrison & Foerster). | L120 | 0.30 hrs |
| 04/02/2013 | JALB | Telephone conference with Mr. Hoffman (Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding migration of SEC database to Night Owl. | L120 | 0.30 hrs |
| 04/04/2013 | JALB | Telephone conference with Mr. Hoffman (Morrison & Foerster) and Mr. Underhill (Residential Capital) regarding status of SEC database and productions. | L120 | 0.50 hrs |
| 04/11/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital) and Mr. Hoffman (Morrison & Foerster) regarding production of data in response to subpoena. | L120 | 0.40 hrs |
| 04/13/2013 | GNM | Reading and analyzing DOJ subpoena to determine overlap with previous document requests. | L320 | 1.90 hrs |
| 04/15/2013 | AMP | Draft e-mail to Ms. Battle regarding privilege logs for SEC productions. | L320 | 0.10 hrs |
| 04/15/2013 | AMP | Review response from Ms. Battle's e-mail regarding privilege logs for SEC productions. | L320 | 0.10 hrs |

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|------------|------|---|------|----------|
| 04/15/2013 | VLS | Research of Seller Files in discovery partner database and preparation of spreadsheet of materials gathered for the SEC. | L320 | 4.40 hrs |
| 04/15/2013 | JALB | Client team call regarding FIRREA subpoena and scope of production. | L120 | 0.50 hrs |
| 04/16/2013 | VLS | Continued research of Seller Files in discovery partner database and preparation of spreadsheet of materials gathered for the SEC. | L320 | 3.80 hrs |
| 04/17/2013 | VLS | Preparation of spreadsheet of select Seller Files produced to the SEC at the request of Mr. Hoffman at Morrison and Foerster. | L320 | 1.60 hrs |
| 04/29/2013 | JALB | Weekly client call with Mr. Thompson, Mr. Underhill, Ms. Zellmann, Mr. Hoffman (Morrison & Foerster) regarding production status on SEC subpoena. | L120 | 0.50 hrs |

TOTAL FEES FOR THIS MATTER \$2,117.50

BILLING SUMMARY

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|---------------------------------------|-----------|------------|--------------------------|
| Paul, Angela M. | 0.20 hrs | 275.00 /hr | \$55.00 |
| Marty, Gretchen N. | 1.90 hrs | 175.00 /hr | \$332.50 |
| Battle, Jennifer A.L. | 2.50 hrs | 300.00 /hr | \$750.00 |
| Sholl, Veronica L. | 9.80 hrs | 100.00 /hr | \$980.00 |
| TOTAL FEES | 14.40 hrs | | \$2,117.50 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$2,117.50</u> |

Monthly Invoices Pg 628 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54218 JAL

Our file # 932 00057

Re: RMBS Trust Settlement
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 04/02/2013 | JALB | Respond to questions from Ms. Levitt (Morrison & Foerster) regarding Duff & Phelps loan file review. | L120 | 0.30 hrs |
| 04/04/2013 | JALB | Assist in follow-up responses to questions from Ms. Castro (Morrison & Foerster) regarding supporting documents for Lipps testimony. | L120 | 0.20 hrs |
| 04/04/2013 | DAB | Conference with Mr. Lipps regarding RMBS settlement discussions with monolines. | L120 | 0.10 hrs |
| 04/04/2013 | DAB | E-mails with Ms. Battle regarding questions of Ms. Castro of Morrison & Foerster about exhibits on reply brief. | L120 | 0.20 hrs |
| 04/04/2013 | DAB | Research regarding questions of Ms. Castro (Morrison & Foerster) about exhibits on reply brief. | L120 | 0.40 hrs |
| 04/11/2013 | JAL | Review report on hearing on motion to preclude (.10). Conferences with Ms. Battle regarding same (.20). | L250 | 0.30 hrs |
| 04/11/2013 | DAB | Draft summary of hearing on motion to preclude. (.40) Communicate with Mr. Lipps regarding same. (.20) | L230 | 0.60 hrs |
| 04/11/2013 | DAB | Attend hearing on motion to preclude. | L230 | 1.50 hrs |

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|------------|------|---|------|------|-----|
| 04/11/2013 | DAB | Analyze MBIA v. Countrywide expert reports. | L120 | 2.40 | hrs |
| 04/12/2013 | DAB | Analyze ruling of Judge Glenn on motion to preclude. | L120 | 0.40 | hrs |
| 04/27/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding prior declarations of Mr. Lipps. | L120 | 0.40 | hrs |
| 04/29/2013 | JALB | Discussion with Mr. Beck regarding open items on Lipps testimony and analysis on objection experts. | L120 | 0.20 | hrs |
| 04/29/2013 | JALB | Review draft direct testimony for Mr. Lipps and email Mr. Beck regarding open items. | L120 | 0.20 | hrs |
| 04/29/2013 | DAB | Communicate with Ms. Battle regarding analysis on objectors' expert witnesses and draft Lipps testimony. | L120 | 0.20 | hrs |
| 04/29/2013 | DAB | Review and comment on draft Lipps declaration in support of RMBS settlement. | L210 | 1.20 | hrs |
| 04/29/2013 | DAB | E-mails with Mr. Lawrence (Morrison & Forester) regarding Lipps testimony in support of RMBS settlement. | L120 | 0.20 | hrs |
| 04/29/2013 | JDR | Compile diligence on expert Brown and Rossi to assist in Daubert motions. | L420 | 0.40 | hrs |
| 04/29/2013 | JDR | Draft correspondence to Ms. Battle regarding expert Brown and Rossi diligence. | L420 | 0.10 | hrs |
| 04/30/2013 | DAB | Conference with Mr. Rhode regarding additional inserts needed for Lipps testimony draft. | L120 | 0.40 | hrs |
| 04/30/2013 | JDR | Review and analyze recent Court decisions regarding breach of representation and warranty actions for purposes of revising direct testimony of Mr. Lipps. | L210 | 3.50 | hrs |
| 04/30/2013 | JDR | Revise direct trial testimony of Mr. Lipps to incorporate recent Court decisions and analysis. | L120 | 2.10 | hrs |
| 04/30/2013 | JDR | Revise direct trial testimony of Mr. Lipps footnotes and legal citations. | L120 | 1.90 | hrs |

TOTAL FEES FOR THIS MATTER

\$3,910.00

BILLING SUMMARY

| | | | |
|---------------------------------------|-----------|------------|--------------------------|
| Beck, David A. | 8.00 hrs | 280.00 /hr | \$2,240.00 |
| Lipps, Jeffrey A. | 0.30 hrs | 400.00 /hr | \$120.00 |
| Battle, Jennifer A.L. | 0.90 hrs | 300.00 /hr | \$270.00 |
| Rhode, Jacob D. | 8.00 hrs | 160.00 /hr | \$1,280.00 |
| TOTAL FEES | 17.20 hrs | | \$3,910.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$3,910.00</u> |

Monthly Invoices Pg 631 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54219 JAL

Our file # 932 00058

Re: Securities Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

| | | | | |
|------------|------|--|------|----------|
| 04/01/2013 | MNB | Draft response to audit letter. | L120 | 0.70 hrs |
| 04/01/2013 | DAB | Communicate with Mr. Beekhuizen and Mr. Lipps regarding Residential Capital audit letter. | L120 | 0.20 hrs |
| 04/02/2013 | MNB | Draft response to audit letter. | L120 | 2.50 hrs |
| 04/03/2013 | MNB | Revise response to audit letter. | L120 | 0.30 hrs |
| 04/04/2013 | MNB | Finalize response to audit letter. | L120 | 0.20 hrs |
| 04/05/2013 | JAL | Review Mr. Lasater's (FTI) valuation analysis (.50). Review and respond to e-mails regarding same and additional data points to determine same (.20). Conference with Ms. Battle regarding same (.10). | L120 | 0.80 hrs |
| 04/05/2013 | JALB | Review and comment on Lasater damages analysis. | L120 | 0.30 hrs |
| 04/06/2013 | DAB | E-mail Ms. Battle regarding prior research on Ally Securities deals where it acted as an underwriter. | L120 | 0.20 hrs |

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|------------|------|--|------|----------|
| 04/07/2013 | JAL | Review and finalize memo on information essential to analyzing value of securities claims. | L120 | 0.30 hrs |
| 04/08/2013 | JAL | Review and respond to e-mails regarding statute of limitation issues (.20). Conference with Mr. Beekhuizen regarding same (.10). | L120 | 0.30 hrs |
| 04/10/2013 | JALB | Correspondence with Mr. Haims, Mr. Rothberg (both Morrison & Foerster) and Mr. Beck regarding insurance policy inquiry related to securities claims. | L120 | 0.20 hrs |
| 04/11/2013 | MNB | Assist with updating description of RMBS cases in financial statements. | L120 | 2.00 hrs |
| 04/11/2013 | RBS | Prepare Insurance and Policies documents to send to Mr. Haims for Mr. Beck. | L310 | 0.80 hrs |
| 04/12/2013 | JALB | E-mails with Mr. Beekhuizen and Mr. Lipps regarding updates to disclosures on RMBS cases. | L120 | 0.20 hrs |
| 04/13/2013 | JAL | Review and redraft report on pre-petition suits and status of follow-on claims (.40). Review e-mails regarding same (.20). Telephone conferences with Mr. Beekhuizen and Mr. Beck regarding same (.20). | L120 | 0.80 hrs |
| 04/13/2013 | MNB | Review and provide comments to audit response insert regarding PLS claims. | L120 | 0.50 hrs |
| 04/13/2013 | DAB | Draft inserts for Morrison & Foerster audit letter regarding status of PLS claims. | L120 | 0.40 hrs |
| 04/13/2013 | DAB | E-mails with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding audit letter inserts. | L120 | 0.20 hrs |
| 04/15/2013 | DAB | E-mail Mr. Beekhuizen regarding requests from Ms. Levitt of Morrison & Foerster for information on claims of major securities plaintiffs. | L120 | 0.10 hrs |
| 04/15/2013 | DAB | Research regarding holdings of major securities plaintiffs. | L120 | 1.60 hrs |
| 04/16/2013 | JAL | Review and respond to e-mails regarding aggregate securities' holdings (.20). Review e-mails regarding statute of limitation issues and tolling agreements (.30). Conference with Mr. Beck regarding same (.30). | L120 | 0.80 hrs |
| 04/16/2013 | MNB | Attention to providing information to Ms. Zellman (Residential Capital) regarding status of Western & | L120 | 0.30 hrs |

Southern lawsuit against debtors.

| Date | Initials | Description | Code | Rate | Hours |
|------------|----------|--|-----------|------|-------|
| 04/16/2013 | MNB | Attention to providing information to Ms. Levitt (Morrison & Foerster) regarding New York statute of limitations and its application to AIG claims. (.40) Conference with Mr. Beck regarding same. (.20) | L120 | 0.60 | hrs |
| 04/16/2013 | RBS | Analyze AIG claims for Mr. Beck and prepare report of same. (5.00) Conference with Mr. Beck regarding same. (.20) | A103 L310 | 5.20 | hrs |
| 04/16/2013 | DAB | Multiple conferences with Mr. Samson regarding analysis needed on AIG holdings of securities. | L120 | 0.20 | hrs |
| 04/16/2013 | DAB | Conference with Mr. Barthel regarding information needed on New Jersey Carpenters claims. | L120 | 0.10 | hrs |
| 04/16/2013 | DAB | Multiple conferences with Mr. Beekhuizen regarding questions of Ms. Levitt of Morrison and Foerster regarding securities holdings. | L120 | 0.20 | hrs |
| 04/16/2013 | DAB | E-mail Ms. Levitt (Morrison & Foerster) regarding holdings of security claimants. | L120 | 0.20 | hrs |
| 04/16/2013 | DAB | Analyze claims of AIG for possible defenses. | L120 | 4.20 | hrs |
| 04/16/2013 | DAB | Research regarding holdings of various security claimants. (1.40) Conference with Mr. Lipps regarding same. (.30) | L120 | 1.70 | hrs |
| 04/17/2013 | JAL | Review and respond to e-mails regarding statute of limitation issues and tolling issues (.40). Conference with Mr. Beck regarding same (.10). | L120 | 0.50 | hrs |
| 04/17/2013 | DAB | E-mail Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding AIG claims. | L120 | 0.10 | hrs |
| 04/17/2013 | DAB | Analyze materials concerning Bank of America settlement of securities claims. | L120 | 1.50 | hrs |
| 04/17/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding Bank of America settlement of securities claims. | L120 | 0.30 | hrs |
| 04/18/2013 | MNB | Review and revise general description of New Jersey Carpenters, Union Central and Mass Mutual cases for disclosure statement. | L120 | 0.40 | hrs |
| 04/18/2013 | JALB | Telephone conference with Ms. Zellmann (Residential Capital) regarding analysis of securities claimants' holdings. | L120 | 0.50 | hrs |
| 04/18/2013 | JALB | Discussion with Mr. Beck regarding analysis and | L120 | 0.30 | hrs |

valuation of plaintiffs' claims.

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|------------|------|---|------|----------|
| 04/18/2013 | JALB | Review and revise Mr. Beck's draft response to Ms. Levitt's (Morrison & Foerster's) questions regarding damages analysis. | L120 | 0.40 hrs |
| 04/18/2013 | DAB | Communicate with Ms. Battle regarding valuation of securities claims. | L120 | 0.20 hrs |
| 04/18/2013 | DAB | Communicate with Mr. Rothberg (Morrison & Foerster) regarding materials needed on status of third party litigation related to securities claims against Debtors. | L120 | 0.20 hrs |
| 04/18/2013 | DAB | Research third party litigation related to securities claims. | L120 | 0.60 hrs |
| 04/18/2013 | DAB | Draft e-mail message for Mr. Lipps to send Ms. Levitt (Morrison & Foerster) regarding valuation of securities claims. | L120 | 0.60 hrs |
| 04/19/2013 | JAL | Review motion of New Jersey Carpenters for class certification (1.20). E-mails with Mr. Beekhuizen and Mr. Beck regarding same (.30). | L120 | 1.50 hrs |
| 04/19/2013 | MNB | Review and comment on New Jersey Carpenters' motion for class certification of bankruptcy claims. (.50) E-mails with Mr. Lipps and Mr. Beck regarding same. (.10) | L120 | 0.60 hrs |
| 04/19/2013 | DAB | Analyze New Jersey Carpenters motion for class status. | L120 | 0.40 hrs |
| 04/19/2013 | DAB | Research regarding New Jersey Carpenters motion or class status. | L120 | 0.60 hrs |
| 04/19/2013 | DAB | E-mail Mr. Lipps and Mr. Beekhuizen regarding New Jersey motion for class status. | L120 | 0.20 hrs |
| 04/22/2013 | MNB | Analyze statute of limitations issues relating to claims of New Jersey Carpenters, Mass Mutual, AIG, Prudential and Allstate. | L120 | 4.30 hrs |
| 04/23/2013 | MNB | Draft memo to Ms. Levitt (Morrison & Foerster) regarding statute of limitations issues for certain large creditors. | L120 | 3.50 hrs |
| 04/23/2013 | DAB | Call with Ms. Moen (Frederickson Byron) regarding status of Allstate case. | L120 | 0.10 hrs |
| 04/23/2013 | DAB | E-mail Mr. Rothberg (Morrison & Foerster) regarding status of Allstate case. | L120 | 0.10 hrs |

| Date | Attorney | Description | Code | Hours |
|------------|----------|---|------|----------|
| 04/24/2013 | MNB | Draft memo to Ms. Levitt regarding statute of limitations issues for certain large creditors. | L120 | 2.40 hrs |
| 04/24/2013 | MNB | Research choice-of-law issues regarding statute of limitations for creditor claims. | L120 | 1.30 hrs |
| 04/24/2013 | DAB | Conference with Ms. Battle regarding New Jersey Carpenters motion on class certification. | L120 | 0.10 hrs |
| 04/24/2013 | DAB | Draft analysis for Ms. Battle and Mr. Beekhuizen of potential arguments against New Jersey Carpenters class certification request. | L120 | 0.90 hrs |
| 04/25/2013 | JAL | Review e-mails regarding conference call to discuss value of New Jersey Carpenters' claim (.20). Prepare for conference call (.10). Participate on conference call (.50). Review and respond to e-mails regarding New Jersey Carpenters' claims (.10). Review e-mails regarding status of mediation on specific claims (.10). Review and revise memo regarding statute of limitation issues applicable to PLS claims (.20). Conference with Mr. Beekhuizen (.20). Review and respond to e-mails regarding same (.10). | L120 | 1.50 hrs |
| 04/25/2013 | JAL | Review correspondence from New Jersey Carpenters regarding their claim in bankruptcy (.20). Review and respond to e-mails regarding same (.20). Telephone conference with Mr. Beekhuizen regarding same (.20). Review write-up for New Jersey Carpenters' claim in mediation (.20). Review and redraft e-mails regarding same (.20). | L120 | 1.00 hrs |
| 04/25/2013 | MNB | Draft memo to Ms. Levitt regarding statute of limitations issues for certain large creditors. (6.00) Conference with Mr. Beck regarding same. (.40) Conference with Mr. Lipps regarding same. (.20) | L120 | 6.60 hrs |
| 04/25/2013 | MNB | Prepare list of background information for potential use in analysis of NJ Carpenters' alleged damages. (1.40) Conference with Mr. Lipps regarding same. (.20) | L120 | 1.60 hrs |
| 04/25/2013 | DAB | Conference with Mr. Beekhuizen regarding statute of limitations issues on securities claims. | L120 | 0.40 hrs |
| 04/25/2013 | DAB | Review and comment on memorandum on statute of limitation issues on securities claims. | L120 | 0.30 hrs |
| 04/25/2013 | DAB | Analyze previous research on securities statute of limitation issues. | L120 | 0.40 hrs |

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|------------|------|--|------|------|-----|
| 04/26/2013 | MNB | Review and provide comments to NJ Carpenters' letter regarding potential settlement. | L120 | 0.80 | hrs |
| 04/26/2013 | MNB | Review and provide comments to proposed memo regarding RMBS damages. | L120 | 0.70 | hrs |
| 04/26/2013 | JALB | E-mails with Mr. Beck and Mr. Lipps regarding NJ Carpenters class certification and damages issues. | L120 | 0.20 | hrs |
| 04/26/2013 | JALB | Revise and comment on damages memorandum for Kramer. | L120 | 0.30 | hrs |
| 04/26/2013 | DAB | Research regarding questions on New Jersey Carpenters claims of Mr. Beha (Morrison & Foerster). | L120 | 0.30 | hrs |
| 04/26/2013 | DAB | Conference with Mr. Beha (Morrison & Foerster) regarding New Jersey Carpenters claims. | L120 | 0.10 | hrs |
| 04/26/2013 | DAB | Revise sections of Morrison & Foerster disclosure statement regarding securities liabilities. | L120 | 2.10 | hrs |
| 04/27/2013 | JAL | Review and revise disclosure statement. (.70) Review e-mails regarding same. (.10) | L120 | 0.80 | hrs |
| 04/27/2013 | MNB | Review and provide comments to proposed disclosure statement. | L120 | 2.90 | hrs |
| 04/27/2013 | JALB | Review draft of disclosure statement for accuracy of description of PLS claims. | L120 | 0.30 | hrs |
| 04/29/2013 | JAL | Review e-mails regarding open issues in disclosure document. | L120 | 0.30 | hrs |
| 04/29/2013 | DAB | Draft analysis on securities claims issues relating to mediation. | L120 | 2.00 | hrs |
| 04/29/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding issues on plan mediation with monolines and securities claims. | L120 | 0.30 | hrs |
| 04/30/2013 | JAL | Review e-mails regarding disclosure statement and updating same. | L120 | 0.30 | hrs |
| 04/30/2013 | DAB | Communicate with Mr. Barthel regarding analysis needed on New Jersey Carpenters claims. | L120 | 0.20 | hrs |

TOTAL FEES FOR THIS MATTER \$19,950.00

EXPENSES

04/30/2013 Litigation Support Vendors - Bailey & Wyant (services through June 30, 2012) \$189.00

04/30/2013 Litigation Support Vendors - Bailey & Wyant (services through January 31, 2013) \$33.00

TOTAL EXPENSES FOR THIS MATTER \$222.00

BILLING SUMMARY

Beck, David A. 21.30 hrs 280.00 /hr \$5,964.00

Lipps, Jeffrey A. 8.90 hrs 400.00 /hr \$3,560.00

Battle, Jennifer A.L. 2.70 hrs 300.00 /hr \$810.00

Beekhuizen, Michael N. 32.20 hrs 280.00 /hr \$9,016.00

Samson, Robert B. 6.00 hrs 100.00 /hr \$600.00

TOTAL FEES 71.10 hrs \$19,950.00

TOTAL EXPENSES \$222.00

TOTAL CHARGES FOR THIS INVOICE \$20,172.00

Monthly Invoices Pg 638 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54220 JAL

Our file # 932 00059

Re: Monoline Claims
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|------|--|------|----------|
| 04/01/2013 | JAL | Review correspondence with MBIA's counsel regarding open discovery issues (.10). Review and revise written responses to FGIC discovery requests (.40). | L120 | 0.50 hrs |
| 04/01/2013 | JALB | Telephone conference with Mr. Ruckdaschel and Ms. Zellmann (both Residential Capital) regarding completion of collection of FGIC-related data/documents. | L120 | 0.50 hrs |
| 04/01/2013 | JALB | E-mails with Mr. Beck and Mr. Lawrence (Morrison & Foerster) regarding draft objections and responses to document requests. | L120 | 0.40 hrs |
| 04/01/2013 | JALB | E-mails with Vision manager regarding collateral tapes. | L120 | 0.30 hrs |
| 04/01/2013 | DAB | E-mails with Mr. Lawrence (Morrison & Foerster) regarding FGIC repurchase process and discovery strategy on same. | L120 | 0.20 hrs |
| 04/01/2013 | DAB | E-mails with Ms. Battle regarding objections and responses to FGIC discovery. | L120 | 0.10 hrs |
| 04/01/2013 | DAB | Research regarding FGIC repurchase process. | L120 | 0.40 hrs |
| 04/01/2013 | DAB | Analyze materials concerning FGIC balloon loan claims. | L120 | 0.30 hrs |

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|------------|------|---|------|----------|
| 04/01/2013 | DAB | Conference with Ms. Battle regarding FGIC balloon loan claims. | L120 | 0.20 hrs |
| 04/01/2013 | DAB | Call with Mr. Ruckdaschel, Ms. Zellman (Residential Capital) and Ms. Battle regarding collection of materials relevant to FGIC claims. | L120 | 0.50 hrs |
| 04/01/2013 | DAB | Conference with Ms. Battle regarding follow-up on client call on collection of materials relevant to FGIC claims. | L120 | 0.10 hrs |
| 04/01/2013 | DAB | Research regarding underwriting consultants used in other cases. | L120 | 1.70 hrs |
| 04/01/2013 | DAB | Review note from Mr. Lawrence (Morrison & Foerster) regarding pleadings of interest in FGIC v. Countrywide case. | L120 | 0.20 hrs |
| 04/01/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding draft note to MBIA on discovery. | L120 | 0.10 hrs |
| 04/01/2013 | GNM | E-mail communications with Mr. Breyer (NightOwl) regarding new data load. | L120 | 0.10 hrs |
| 04/02/2013 | JAL | Review and respond to e-mails regarding MBIA discovery deficiencies (.20). Conference with Mr. Beck regarding same (.20). Review and redraft memorandum regarding re-underwriting expert options (.30). Conference with Ms. Battle regarding same (.10). Review and respond to e-mails regarding responses to e-mails regarding responses to FGIC discovery requests (.20). Review First Department's decision in Countrywide appeal (.50). Communicate with Mr. Beck regarding same (.20). Review and respond to e-mails regarding same (.10). | L120 | 1.80 hrs |
| 04/02/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding review and comment on litigation strategy, MBIA v. Countrywide decision and meet and confer e-mails. | L120 | 0.40 hrs |
| 04/02/2013 | JALB | Review revisions and comments by Mr. Lawrence (Morrison & Foerster) to draft objections to FGIC discovery. | L120 | 0.40 hrs |
| 04/02/2013 | JALB | Prepare file memorandum regarding reunderwriting experts. (.60) Communicate with Mr. Beck regarding same. (.20) | L120 | 0.80 hrs |
| 04/02/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital), Mr. Lawrence (Morrison & Foerster) and Mr. Bergelson (Morrison & Foerster) | L120 | 0.50 hrs |

and Mr. Phillips regarding logistics for document review database setup and e-discovery process.

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 04/02/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding draft reply to MBIA's discovery letter. | L120 | 0.10 hrs |
| 04/02/2013 | DAB | Research regarding reunderwriting consultants used in other cases. | L120 | 1.70 hrs |
| 04/02/2013 | DAB | Communicate with Ms. Battle regarding reunderwriting consultants used in other cases. | L120 | 0.20 hrs |
| 04/02/2013 | DAB | Analyze MBIA documents disclosed in MBIA v. Countrywide summary judgment briefing. | L120 | 0.80 hrs |
| 04/02/2013 | DAB | Conference with Mr. Dunne (Orrick) regarding prepetition research on FGIC balloon loan claims. | L120 | 0.20 hrs |
| 04/02/2013 | DAB | E-mails with Mr. Dunne (Orrick) regarding FGIC balloon loan claims. | L120 | 0.20 hrs |
| 04/02/2013 | DAB | Analyze 1st Department ruling on MBIA v. Countrywide partial summary judgment appeal. | L120 | 0.30 hrs |
| 04/02/2013 | DAB | Communicate with Mr. Lipps, Mr. Beekhuizen and Ms. Battle regarding 1st department ruling on MBIA v. Countrywide partial summary judgment appeal. | L120 | 0.20 hrs |
| 04/02/2013 | DAB | Communicate with Mr. Alexander (Morrison & Foerster) regarding additional transaction documents needed. | L120 | 0.10 hrs |
| 04/02/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding draft note to FGIC on additional discovery. | L120 | 0.10 hrs |
| 04/02/2013 | SP | Prepare for (.40) and participate in phone call with Mr. Underhill (Residential Capital), Mr. Lawrence, Mr. Bergleson (Morrison & Foerster) and Ms. Battle to discuss preparation for document requests from monoline insurers. (.50) | L310 | 0.90 hrs |
| 04/03/2013 | JAL | Review and respond to e-mails regarding open discovery issues with FGIC (.20). Conference with Mr. Beck regarding same (.10). Review and redraft adversary complaint against FGIC (1.4). Conference with Mr. Beck regarding revisions to same (.20). Review and respond to e-mails regarding same (.10). | L120 | 2.00 hrs |
| 04/03/2013 | DAB | Conference with Mr. Lipps regarding next steps in | L120 | 0.20 hrs |

discovery disputes with MBIA and FGIC.

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|------------|------|--|------|----------|
| 04/03/2013 | DAB | Review e-mails from Mr. Lawrence (Morrison & Foerster) regarding next steps in discovery disputes with MBIA and FGIC. | L120 | 0.20 hrs |
| 04/03/2013 | DAB | E-mail Mr. Lawrence (Morrison & Foerster) regarding draft reply to latest letter from FGIC. | L120 | 0.10 hrs |
| 04/03/2013 | DAB | Conference with Mr. Lipps regarding 1st Department opinion in MBIA v. Countrywide. | L120 | 0.10 hrs |
| 04/03/2013 | DAB | Draft analysis of 1st Department opinion in MBIA v. Countrywide. | L120 | 1.30 hrs |
| 04/04/2013 | JAL | Review and redraft adversary complaint against MBIA (1.0). Conferences with Ms. Battle regarding monoline discovery (.20). Review e-mails regarding same (.10). Further review of First Department decision on necessary damages (.10). Conference with Mr. Beck regarding same (.10). | L120 | 1.50 hrs |
| 04/04/2013 | JALB | Discuss FGIC document request objections with Mr. Lawrence (Morrison & Foerster). | L120 | 1.50 hrs |
| 04/04/2013 | JALB | Outline items on monoline discovery for discussion with Mr. Lipps. | L120 | 0.30 hrs |
| 04/04/2013 | JALB | Met with Mr. Lipps regarding open items on monoline discovery. | L120 | 0.20 hrs |
| 04/04/2013 | DAB | Revise complaint and claim objection against MBIA. | L210 | 1.30 hrs |
| 04/04/2013 | DAB | Conference with Mr. Lipps regarding comments on revised objection against MBIA. | L120 | 0.10 hrs |
| 04/04/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding comments on complaint against MBIA. | L120 | 0.20 hrs |
| 04/04/2013 | DAB | Draft list of discovery priorities for MBIA. | L320 | 0.40 hrs |
| 04/04/2013 | DAB | Conference with Ms. Barrage (Morrison & Foerster) regarding likely discovery issues related to FGIC cure claims. | L120 | 0.40 hrs |
| 04/04/2013 | JRC | Review and analyze representations and warranties given to monolines in order to respond | L120 | 1.30 hrs |

to monoline proof of claims.

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 04/04/2013 | JRC | Draft chart analyzing the representations and warranties given to monolines. | L210 | 1.10 hrs |
| 04/04/2013 | JRC | Conference with Mr. Beck regarding chart analyzing representations and warranties made to monolines. | L120 | 0.10 hrs |
| 04/05/2013 | JAL | Communicate with Mr. Beck regarding open discovery issues with FGIC (.20). Review and redraft meet and confer agenda (.20). Communicate with Mr. Beck regarding priority documents list for MBIA (.10). | L120 | 0.50 hrs |
| 04/05/2013 | JALB | Follow-up discussion with Ms. Zellman, Mr. Smith, Mr. Laubach, Mr. Underhill (all Residential Capital) and Mr. Beck regarding collection of repurchase-related data and documents for FGIC claims. | L120 | 0.50 hrs |
| 04/05/2013 | DAB | Conference with Mr. Corcoran regarding research needed on potential custodians on FGIC repurchase process. | L120 | 0.20 hrs |
| 04/05/2013 | DAB | Conference with Mr. Lipps regarding list of priority discovery documents for MBIA. | L120 | 0.10 hrs |
| 04/05/2013 | DAB | Draft list of priority discovery documents for MBIA. | L320 | 0.80 hrs |
| 04/05/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding priority discovery items for MBIA dispute. | L120 | 0.20 hrs |
| 04/05/2013 | DAB | Call with Ms. Zellman, Mr. Laubauch (Residential Capital) and Ms. Battle regarding sources of discovery concerning RFC and GMAC repurchase processes with FGIC. | L120 | 0.40 hrs |
| 04/05/2013 | DAB | Call with Mr. Lawrence and Mr. Baehr (Morrison & Foerster) regarding strategy for meet and confer call with FGIC. | L120 | 0.40 hrs |
| 04/05/2013 | DAB | Participate in meet and confer call with Mr. Bennett, Mr. Sidman, Mr. Green (Jones Day), Mr. Lawrence and Mr. Baehr (Morrison & Foerster) regarding Residential Capital discovery request to FGIC. | L120 | 0.40 hrs |
| 04/05/2013 | DAB | Follow-up call with Mr. Lawrence and Mr. Baehr (Morrison & Foerster) regarding next steps with FGIC discovery. | L120 | 0.10 hrs |
| 04/05/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding FGIC meet and confer and next steps in offensive | L120 | 0.20 hrs |

discovery against FGIC.

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| 04/05/2013 | JRC | Review and analyze representations and warranties given to monolines in order to respond to monoline proof of claims. | L320 | 1.30 | hrs |
| 04/05/2013 | JRC | Draft chart analyzing the representations and warranties given to monolines. | L120 | 0.80 | hrs |
| 04/05/2013 | JRC | Conference with Mr. Beck regarding custodians for discovery related to FGIC's proof of claims. | L120 | 0.10 | hrs |
| 04/05/2013 | JRC | Review internal documentation in order to determine custodians for discovery related to FGIC's proof of claims. | L320 | 0.40 | hrs |
| 04/05/2013 | JRC | Teleconference with Mr. Shipler (DTI) regarding data in Relativity related to MBIA v. GMACM. | L120 | 0.10 | hrs |
| 04/06/2013 | DAB | E-mail Mr. Lipps regarding Mr. Lawrence (Morrison & Foerster) e-mail on status of discovery disputes with MBIA. | L120 | 0.20 | hrs |
| 04/06/2013 | DAB | Review and comment on draft letter to court on MBIA discovery status. | L320 | 0.80 | hrs |
| 04/06/2013 | DAB | E-mail Mr. Lipps regarding comments on draft letter to court on MBIA discovery status. | L120 | 0.30 | hrs |
| 04/06/2013 | DAB | Research documents relating to RFC and GMACM referenced in production in other cases. | L320 | 1.20 | hrs |
| 04/07/2013 | JAL | Review e-mails regarding discovery disputes with MBIA (.20). Review and redraft discovery dispute letter to Judge Glenn (.40). E-mail Mr. Beck regarding same (.20). | L120 | 0.80 | hrs |
| 04/08/2013 | JAL | Review and redraft letter to Judge Glenn regarding MBIA discovery deficiencies (.70). Conferences with Ms. Battle regarding same (.30). Review and respond to e-mails regarding Judge Glenn letter (.30). Review and respond to e-mails regarding FGIC discovery deficiencies (.20). | L120 | 1.50 | hrs |
| 04/08/2013 | JALB | Revise and redraft motion to compel MBIA to produce documents. | L210 | 2.50 | hrs |
| 04/08/2013 | JALB | Discussion with Mr. Lipps regarding revisions and redraft of motion to compel MBIA to produce documents. (.40) Conference with Mr. Beck regarding same. (.10) | L120 | 0.50 | hrs |
| 04/08/2013 | DAB | Conference with Ms. Battle regarding revisions to | L120 | 0.10 | hrs |

letter to court on MBIA failure to produce documents.

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| 04/08/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding presence in MBIA production of certain documents mentioned in other monoline cases. | L120 | 0.50 hrs |
| 04/08/2013 | DAB | Research regarding presence of documents referenced in MBIA v. Countrywide case in productions in RFC and GMACM. | L120 | 1.00 hrs |
| 04/08/2013 | DAB | Conference with Mr. Lipps regarding revisions to letter to court on MBIA failure to produce documents. | L120 | 0.10 hrs |
| 04/08/2013 | DAB | Revise draft letter of Mr. Alexander (Morrison & Foerster) to court on MBIA failure to produce documents. | L120 | 0.70 hrs |
| 04/08/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding revisions to letter to court. | L120 | 0.10 hrs |
| 04/09/2013 | JAL | Review and finalize draft of letter to Judge Glenn on MBIA discovery deficiencies (.20). Conference with Mr. Beck regarding same (.10). Review and respond to e-mails (.10). Review and respond to e-mails regarding FGIC discovery deficiencies (.20). Communicate with Mr. Beck and Ms. Battle regarding damages analysis (.20). | L120 | 0.80 hrs |
| 04/09/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding expert damages analysis. | L120 | 0.20 hrs |
| 04/09/2013 | DAB | Review revised letter to court on MBIA discovery. | L120 | 0.30 hrs |
| 04/09/2013 | DAB | Analyze unsealed discovery materials in MBIA v. Countrywide for materials relevant to MBIA claims. | L320 | 1.90 hrs |
| 04/09/2013 | DAB | Call with Mr. Newton (Morrison & Foerster) regarding analysis needed on FGIC damages. | L120 | 0.10 hrs |
| 04/09/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding analysis needed on FGIC damages. | L120 | 0.20 hrs |
| 04/10/2013 | JAL | Review and respond to e-mails regarding FGIC discovery deficiencies (.10). Conference with Mr. Beck regarding same (.10). Review e-mails regarding resolution of FGIC claim (.10). Conference with Mr. Beck regarding strategy on MBIA and FGIC claims (.10). Review and analyze Judge Ramos' monoline claim decision (.20). Review e-mails regarding same (.10). | L120 | 0.80 hrs |

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| 04/10/2013 | VLS | Research Seller files in discovery partner database and preparation of Spreadsheet of materials produced to the UCC. | L320 | 4.00 | hrs |
| 04/10/2013 | JALB | Review and respond to correspondence from Mr. Beck regarding proposed communication to FGIC. | L120 | 0.40 | hrs |
| 04/10/2013 | JALB | Begin revisions to objection to FGIC document requests. | L210 | 0.20 | hrs |
| 04/10/2013 | JALB | Follow-up with client on transaction documents for wrapped deals not involved in prepetition document production. | L120 | 0.20 | hrs |
| 04/10/2013 | DAB | E-mail Mr. Haims (Morrison & Foerster) and Ms. Battle regarding copies of monoline documents for insurance coverage counsel. | L120 | 0.10 | hrs |
| 04/10/2013 | DAB | E-mail Mr. Philips regarding monoline documents needed by coverage counsel. | L120 | 0.20 | hrs |
| 04/10/2013 | DAB | Research decision in Assured v. EMC on repurchase remedy and associated briefing. | L120 | 1.00 | hrs |
| 04/10/2013 | DAB | Draft analysis on Assured v. EMC decision. | L120 | 1.10 | hrs |
| 04/10/2013 | DAB | Analyze expert reports in Countrywide case. | L120 | 2.90 | hrs |
| 04/10/2013 | DAB | Conference with Mr. Newton (Morrison & Foerster) regarding analysis needed on Countrywide claims. | L120 | 0.20 | hrs |
| 04/10/2013 | DAB | Comment on revised confidentiality and production agreements with FGIC. | L120 | 0.80 | hrs |
| 04/10/2013 | DAB | E-mail Ms. Battle regarding issues on confidentiality and production agreements with FGIC. | L120 | 0.20 | hrs |
| 04/10/2013 | DAB | Analyze Syncora opinion on repurchase remedy. | L120 | 0.20 | hrs |
| 04/10/2013 | DAB | Conference with Mr. Alexander (Morrison & Foerster) regarding next steps with FGIC and MBIA. | L120 | 0.80 | hrs |
| 04/10/2013 | DAB | E-mails with Ms. Battle, Mr. Philips and Mr. Corcoran regarding missing transaction document lists. | L120 | 0.30 | hrs |

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| 04/10/2013 | DAB | Communicate with Mr. Lipps regarding next steps on MBIA and FGIC claims. | L120 | 0.30 | hrs |
| 04/10/2013 | DAB | Review and comment on letter from Mr. Alexander (Morrison & Foerster) to FGIC regarding discovery. | L120 | 0.40 | hrs |
| 04/10/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding comments on FGIC discovery letter. | L120 | 0.30 | hrs |
| 04/10/2013 | JRC | E-mail exchanges with Ms. Battle and Mr. Phillips regarding deal documents relevant to monoline proof of claims. | L120 | 0.20 | hrs |
| 04/10/2013 | SP | Communicate with Mr. Beck regarding documents needed by Morrison & Foerster. | L120 | 0.30 | hrs |
| 04/10/2013 | SP | Prepare contracts with monoline insurers for Morrison & Foerster. | L120 | 5.20 | hrs |
| 04/11/2013 | JAL | Review comments from Mr. Lawrence (Morrison & Foerster) regarding written responses to FGIC document requests (.20). Redraft same (.10). Conferences with Mr. Beck regarding same (.10). Review e-mails regarding same (.10). | L120 | 0.50 | hrs |
| 04/11/2013 | VLS | Continued research of Seller Files in discovery partner database and preparation of spreadsheet of materials produced to UCC. | L320 | 6.00 | hrs |
| 04/11/2013 | JALB | Revise objections to FGIC document requests. | L210 | 2.70 | hrs |
| 04/11/2013 | JALB | Prepare cover note to Mr. Lawrence summarizing open issues regarding objections to FGIC document requests. | L120 | 0.50 | hrs |
| 04/11/2013 | DAB | E-mail Mr. Newton regarding expert reports on damages in MBA v. RFC case. | L120 | 0.40 | hrs |
| 04/11/2013 | DAB | Conference with Mr. Lipps regarding next steps for monoline discovery. | L120 | 0.20 | hrs |
| 04/11/2013 | SP | Prepare insurance agreements, policies, and other related documents for Morrison & Foerster. | L120 | 1.30 | hrs |
| 04/12/2013 | JAL | Review and respond to e-mails regarding analysis of FGIC damage claims (.10) Conference with Ms. Battle regarding same (.20). | L120 | 0.30 | hrs |
| 04/12/2013 | VLS | Update master list of all Seller Files in discovery partner database to include files assembled for | L320 | 2.00 | hrs |

production to UCC.

| Date | Initials | Description | Code | Hours |
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| 04/12/2013 | JALB | Discussion with Mr. Lipps regarding FGIC damages analysis. | L120 | 0.20 hrs |
| 04/12/2013 | JALB | Telephone conferences with Mr. Beck and potential expert regarding FGIC damages analysis. | L120 | 0.30 hrs |
| 04/12/2013 | JALB | E-mails with Mr. Lawrence (Morrison & Foerster) regarding edits to confidentiality agreement. | L120 | 0.10 hrs |
| 04/12/2013 | DAB | Calls and e-mails with potential expert on valuation of remaining losses on monoline future deals regarding potential work on valuing monoline payments under FGIC policies. | L120 | 0.30 hrs |
| 04/12/2013 | DAB | Communicate with Mr. Newton (Morrison & Foerster) regarding potential expert on valuing future payments under FGIC policies. | L120 | 0.20 hrs |
| 04/12/2013 | DAB | Analyze likely discovery regarding FGIC cure claims. | L320 | 0.70 hrs |
| 04/12/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding likely discovery on FGIC cure claims. | L120 | 0.20 hrs |
| 04/12/2013 | DAB | Call with potential expert on valuation of remaining losses on monoline deals and Ms. Battle regarding potential work on valuing monoline payments. | L120 | 0.30 hrs |
| 04/12/2013 | DAB | Analyze MBIA v. Countrywide expert reports. | L120 | 1.00 hrs |
| 04/12/2013 | DAB | Conference with Mr. Corcoran regarding review of upcoming monoline productions. | L120 | 0.10 hrs |
| 04/13/2013 | GNM | Communicate with Ms. Battle regarding document requests for FGIC. (.10) Review draft of same. (.40) | L320 | 0.50 hrs |
| 04/15/2013 | JAL | Review and respond to e-mails regarding FGIC discovery deficiencies (.20). Conference with Mr. Beck regarding discovery requests received from FGIC (.20). Review e-discovery protocol (.30). Review confidentiality agreement (.30). | L120 | 1.00 hrs |
| 04/15/2013 | JALB | Follow-up with client (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, etc.) regarding objections and responses to FGIC document requests. | L120 | 0.30 hrs |
| 04/15/2013 | DAB | Multiple e-mails with Mr. Lipps and Ms. Battle | L120 | 0.40 hrs |

regarding discovery requests received from FGIC.

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| 04/15/2013 | DAB | E-mail Mr. Alexander (Morrison & Foerster) regarding next steps in discovery disputes with MBIA and FGIC. | L120 | 0.10 hrs |
| 04/15/2013 | DAB | Analyze issues raised by discovery requests from FGIC. | L120 | 0.30 hrs |
| 04/15/2013 | DAB | Draft analysis regarding Countrywide expert reports. | L120 | 1.50 hrs |
| 04/16/2013 | JAL | Review and redraft responses to FGIC's documents requests (.80). Review and respond to e-mails regarding same (.20). | L320 | 1.00 hrs |
| 04/16/2013 | JALB | Participate in call with client (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel, Mr. Underhill, and Ms. Zellmann) and Mr. Lawrence (Morrison & Foerster) regarding responses and objections to FGIC document requests. | L120 | 1.00 hrs |
| 04/16/2013 | JALB | Meet with Ms. Buchanan regarding planning for FGIC document collections/productions. | L120 | 0.50 hrs |
| 04/16/2013 | JALB | Revise objections and responses to document requests per client comments and discussion with Mr. Lawrence of Morrison & Foerster. | L320 | 1.00 hrs |
| 04/16/2013 | DAB | Analyze Countrywide expert reports. | L120 | 0.40 hrs |
| 04/16/2013 | DAB | Conference with Ms. Battle regarding plan mediation and monoline claims. | L120 | 0.10 hrs |
| 04/17/2013 | JAL | Review and redraft responses to FGIC's second set of document requests (.50). Review and respond to e-mails regarding same (.10). Conference with Ms. Battle regarding finalizing same (.10). Review and revise confidentiality orders regarding FGIC (.20). Review and revise e-discovery protocol (.10). Review and respond to e-mails regarding monoline discovery deficiencies (.30). | L120 | 1.30 hrs |
| 04/17/2013 | JALB | Telephone conference with Mr. Lawrence (Morrison & Foerster) regarding finalizing document objections and responses. | L120 | 0.40 hrs |
| 04/17/2013 | JALB | Telephone conference with Mr. Lawrence (Morrison & Foerster) and Bradley Arant attorneys (Mr. Lumsden) regarding scope of prior productions. | L120 | 0.30 hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|--|------|----------|
| 04/17/2013 | JALB | Circulate final FGIC document request response draft to client (Mr. Thompson, Ms. Delehey, Mr. Ruckdaschel and others). | L120 | 0.20 hrs |
| 04/17/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding scheduling stipulation on FGIC cure claim. | L120 | 0.20 hrs |
| 04/17/2013 | DAB | Communicate with Ms. Barrage (Morrison & Foerster) regarding FGIC cure claims. | L120 | 0.10 hrs |
| 04/18/2013 | JAL | Review, redraft and finalize responses to document requests propounded by FGIC (.40). Review and respond to e-mails regarding same (.20). Review and respond to e-mails regarding FGIC discovery deficiencies (.30). Review and respond to e-mails regarding correspondence regarding First Department decision (.20). Review referenced correspondence (.10). Review Ms. Patrick's analysis of claims (.20). Review e-mails regarding same (.10). | L120 | 1.50 hrs |
| 04/18/2013 | JALB | Telephone conference with Mr. Underhill (Residential Capital), vendor representative, Ms. Marty and Ms. Buchanan regarding creation of review environment. (.20) Follow-up with Ms. Marty and Ms. Buchanan regarding same. (.30) | L120 | 0.50 hrs |
| 04/18/2013 | JALB | Telephone conference and e-mails with Mr. Lawrence of Morrison & Foerster regarding addressing final client comments to draft FGIC objections and responses. | L120 | 0.50 hrs |
| 04/18/2013 | DAB | Analyze recent filings in MBIA v. Countrywide for materials relevant to Debtors' litigation with MBIA. | L120 | 0.70 hrs |
| 04/18/2013 | GNM | Telephone conference call with Ms. Battle, Ms. Buchanan, Mr. Underhill, and Mr. Breyer (NightOwl) regarding FGIC database parameters. | L120 | 0.30 hrs |
| 04/18/2013 | GNM | Meeting with Ms. Battle and Ms. Buchanan regarding preliminary strategy for review of FGIC documents. | L120 | 0.30 hrs |
| 04/18/2013 | HLB | Call with Mr. Underhill (ResCap), Ms. Breyer (Nightowl), Mr. Rubinger (Nightowl), Ms. Battle, and Ms. Marty regarding creating of databases for FDIG productions, including creating files, categorizing and coding of documents. | L120 | 0.20 hrs |
| 04/18/2013 | HLB | Meet with Ms. Battle and Ms. Marty regarding management of FDIG productions, organizing databases and setting up databases with Nightowl. | L120 | 0.20 hrs |
| 04/19/2013 | JAL | Review and respond to e-mails regarding FGIC | L120 | 0.30 hrs |

discovery deficiencies and discovery stipulations
(.20). Conference with Mr. Beck regarding same
(.10).

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| 04/19/2013 | DAB | Communicate with Mr. Lipps regarding new court orders in MBIA v. RFC. | L120 | 0.10 | hrs |
| 04/19/2013 | DAB | Revise memorandum on Countrywide expert witnesses. | L120 | 0.30 | hrs |
| 04/22/2013 | JAL | Conference with Mr. Beck regarding discussions on scope of release (.20). Review and respond to e-mails regarding same (.10). | L120 | 0.30 | hrs |
| 04/22/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding FGIC confidentiality agreement. | L120 | 0.20 | hrs |
| 04/22/2013 | DAB | Analyze FGIC markup of confidentiality agreement. | L120 | 0.10 | hrs |
| 04/22/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding anticipated production by FGIC. | L120 | 0.10 | hrs |
| 04/22/2013 | GNM | E-mail communications with Mr. Breyer (NightOwl) regarding database configuration. | L120 | 0.20 | hrs |
| 04/23/2013 | DAB | E-mails with Mr. Alexander (Morrison & Foerster) regarding status of negotiations with monolines. | L120 | 0.20 | hrs |
| 04/23/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding status of negotiations with monolines. | L120 | 0.10 | hrs |
| 04/23/2013 | DAB | E-mail Mr. Newton (Morrison & Foerster) regarding status of monoline mediation. | L120 | 0.10 | hrs |
| 04/24/2013 | DAB | E-mails with Ms. Barrage (Morrison & Foerster) regarding status of plan mediation. | L120 | 0.20 | hrs |
| 04/24/2013 | DAB | E-mails with Mr. Lipps and Ms. Battle regarding status of plan mediation. | L120 | 0.20 | hrs |
| 04/25/2013 | DAB | E-mail Ms. Barrage (Morrison & Foerster) regarding status of negotiations with monolines. | L120 | 0.10 | hrs |
| 04/25/2013 | DAB | E-mail Mr. Newton (Morrison & Foerster) regarding status of negotiations with monolines. | L120 | 0.10 | hrs |
| 04/29/2013 | JAL | Review Judge Branston's summary judgment | L120 | 1.50 | hrs |

decisions in Countrywide suit (1.0). Conference with Mr. Beck regarding same. (.20). Review various e-mail analysis of same (.20). Review media report regarding same (.10).

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| 04/29/2013 | JAL | Review FTI request for fee forecasting under various scenarios (.30). Communicate with Mr. Beck regarding same (.20). | L120 | 0.50 | hrs |
| 04/29/2013 | DAB | Analyze summary judgment opinion in MBIA v. Countrywide. | L120 | 2.10 | hrs |
| 04/29/2013 | DAB | Draft analysis on MBIA v. Countrywide summary judgment opinion. | L120 | 1.80 | hrs |
| 04/29/2013 | DAB | Draft analysis on professional fees under litigation and global settlement scenarios. | L120 | 0.40 | hrs |
| 04/30/2013 | JAL | Further review of Judge Branston's summary judgment decisions in MBIA v. Countrywide (.70). Review Mr. Beck's analysis of same (.20). Review and respond to e-mails regarding same (.10). | L120 | 1.00 | hrs |
| 04/30/2013 | DAB | Revise analysis on MBIA v. Countrywide summary judgment opinion on primary liability. | L210 | 0.70 | hrs |
| 04/30/2013 | DAB | E-mail Mr. Lee, Mr. Princi, Mr. Lawrence (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding MBIA v. Countrywide opinion on primary liability. | L120 | 0.20 | hrs |
| 04/30/2013 | DAB | Revise fee analysis on litigation and global settlement scenarios for CRO for plan mediation. | L120 | 0.80 | hrs |
| 04/30/2013 | DAB | Conference with Mr. Lipps regarding fee analysis for CRO for plan mediation. | L120 | 0.20 | hrs |
| 04/30/2013 | DAB | Conference with Ms. Battle regarding fee analysis for CRO for plan mediation. | L120 | 0.20 | hrs |
| 04/30/2013 | DAB | Analyze MBIA v. Countrywide opinion on successor liability for implications for Residential Capital cases. | L120 | 0.70 | hrs |
| 04/30/2013 | DAB | E-mail Mr. Lee, Mr. Princi, Mr. Lawrence (Morrison & Foerster), Mr. Lipps and Ms. Battle regarding MBIA v. Countrywide opinion on successor liability. | L120 | 0.20 | hrs |
| 04/30/2013 | DAB | Analyze MBIA v. Countrywide summary judgment opinion. | L120 | 2.40 | hrs |

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| 04/30/2013 | DAB | Draft detailed memorandum regarding lessons from MBIA v. Countrywide summary judgment opinion for litigation strategy on monoline claims in Residential Capital cases. | L120 | 4.30 hrs |
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| TOTAL FEES FOR THIS MATTER | \$32,605.00 |
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EXPENSES

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| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Airfare (coach) - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$1,431.80 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Hotel - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$461.35 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Taxi from airport to hotel - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$55.00 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Taxi from Court to airport - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$55.33 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$34.00 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/WiFi - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$14.95 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Lunch 4/10/13 - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$9.85 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Breakfast 4/11/13 - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$6.15 |
| 04/11/2013 | (TRIP-DAB-4/10-11/13) Out-of-Town Travel/Lunch 4/11/13 - travel to New York City to attend fee hearing, monoline meetings and hearing on motion to preclude testimony | \$18.50 |
| 04/29/2013 | Outside Copying - scanning of documents, optical character recognition by ProFile Discovery | \$13,307.92 |

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| TOTAL EXPENSES FOR THIS MATTER | \$15,394.85 |
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BILLING SUMMARY

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| Beck, David A. | 54.10 hrs | 280.00 /hr | \$15,148.00 |
| Marty, Gretchen N. | 1.40 hrs | 175.00 /hr | \$245.00 |
| Buchanan, Heather L. | 0.40 hrs | 240.00 /hr | \$96.00 |
| Lipps, Jeffrey A. | 19.40 hrs | 400.00 /hr | \$7,760.00 |
| Battle, Jennifer A.L. | 18.30 hrs | 300.00 /hr | \$5,490.00 |
| Corcoran, Jeffrey R. | 5.40 hrs | 180.00 /hr | \$972.00 |
| Phillips, Segev | 7.70 hrs | 220.00 /hr | \$1,694.00 |
| Sholl, Veronica L. | 12.00 hrs | 100.00 /hr | \$1,200.00 |
| TOTAL FEES | 118.70 hrs | | \$32,605.00 |
| TOTAL EXPENSES | | | \$15,394.85 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$47,999.85</u> |

Monthly Invoices Pg 654 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54221 JAL

Our file # 932 00060

Re: ResCap Discovery Issues
 Matter No.: 721750

PROFESSIONAL SERVICES

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|------------|------|--|------|----------|
| 04/01/2013 | DAB | E-mail Ms. Beck (Morrison & Foerster) regarding servicing of loans covered by FHLB subpoena. | L120 | 0.10 hrs |
| 04/02/2013 | VLS | Organize and upload onto intended database recent production of documents related to the CUNA Subpoena project. | L320 | 0.60 hrs |
| 04/03/2013 | DAB | E-mail Mr. Ruckdashel (Residential Capital) regarding CUNA request for records certification. | L120 | 0.10 hrs |
| 04/04/2013 | JALB | Prepare for and participate in weekly client update call with Mr. Thompson, Ms. Delehey, Ms. Zellmann, Mr. Smith, Mr. Underhill (all Residential Capital) regarding pending discovery and litigation projects. | L120 | 0.20 hrs |
| 04/04/2013 | JALB | Prepare for and participate in weekly client update call on pending discovery and litigation matters with Mr. Thompson, Ms. Delehey, Ms. Zellmann, Mr. Smith, Mr. Underhill (all Residential Capital). | L120 | 0.20 hrs |
| 04/04/2013 | DAB | Communicate with Mr. Sechler regarding request from Castle Peak for supplemental power of attorney on loan sold by Residential Capital. | L120 | 0.10 hrs |
| 04/04/2013 | DAB | E-mails with Mr. Kohler and Ms. Beck (Morrison & Foerster) regarding purchaser of servicing rights for loan files covered by FHLB subpoena. | L120 | 0.20 hrs |
| 04/05/2013 | VLS | E-mail exchange with Mr. Beck regarding | L320 | 0.30 hrs |

authentication of documents produced related to the CUNA subpoena.

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| 04/05/2013 | VLS | Preparation of index of material produced related to the CUNA subpoena. | L320 | 1.80 | hrs |
| 04/05/2013 | DAB | E-mails with Mr. Ramchandrapa (counsel to FHLB) regarding sale of servicing rights on loans covered by FHLB subpoena. | L120 | 0.10 | hrs |
| 04/05/2013 | DAB | Communicate with Ms. Sholl regarding scope of production to CUNA. | L120 | 0.10 | hrs |
| 04/05/2013 | DAB | E-mail Ms. Zellman (Residential Capital) regarding scope of production to CUNA and potential file custodian affidavit on the same. | L120 | 0.10 | hrs |
| 04/08/2013 | AMP | Attention to requests by UCC to use professional eyes only/highly confidential/confidential documents in motion. | L320 | 0.50 | hrs |
| 04/08/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding requests by UCC to use professional eyes only/highly confidential/confidential documents in motion. | L320 | 0.40 | hrs |
| 04/08/2013 | AMP | Review documents covered by UCC inquiry on professional eyes only designation. | L320 | 0.90 | hrs |
| 04/09/2013 | AMP | Further e-mails with Morrison & Foerster team and Ms. Marty regarding confidential-professional eyes only request by UCC. | L120 | 0.80 | hrs |
| 04/09/2013 | AMP | Attention to confidential-professional eyes only request by UCC. | L120 | 0.70 | hrs |
| 04/10/2013 | AMP | Review documents for issue on subservicing production. | L320 | 1.20 | hrs |
| 04/10/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding last open privilege issue on subservicing production. | L320 | 0.40 | hrs |
| 04/10/2013 | AMP | Attention to Deloitte privilege issues. | L320 | 1.10 | hrs |
| 04/10/2013 | AMP | Multiple e-mails with Mr. Glick (Kirkland & Ellis) regarding Deloitte privilege issues. | L320 | 0.70 | hrs |
| 04/10/2013 | AMP | Attention to release of certain documents from privilege assertion and addressing Ally's response to same. | L320 | 0.40 | hrs |
| 04/10/2013 | AMP | Prepare response to UCC privilege inquiry on | L320 | 0.80 | hrs |

subservicing products.

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| 04/11/2013 | JALB | Participate in client call with Mr. Underhill (Residential Capital) regarding database migration issues. | L120 | 0.40 | hrs |
| 04/15/2013 | DAB | E-mail Mr. Ruckdaschel and Ms. Zellman (Residential Capital) regarding certification on CUNA records. | L120 | 0.10 | hrs |
| 04/16/2013 | JALB | Meet with Ms. Marty regarding open items and status of data migration. | L120 | 0.10 | hrs |
| 04/16/2013 | JALB | Meet with Ms. Marty regarding open items and status of data migration. | L120 | 0.10 | hrs |
| 04/17/2013 | MNB | Review request from counsel in Cambridge Place Investment Management lawsuit to produce deposition of Mr. Getchis taken in MBIA/RFC lawsuit. | L120 | 0.50 | hrs |
| 04/17/2013 | VLS | Preparation of spreadsheet of Seller Files produced related to the CUNA subpoena project. | L320 | 2.10 | hrs |
| 04/17/2013 | DAB | Revise certification on CUNA records. | L120 | 0.30 | hrs |
| 04/18/2013 | VLS | Update Master Spreadsheet of all files in discovery partner to include files assembled related to the SEC and CUNA. | L320 | 2.40 | hrs |
| 04/18/2013 | DAB | E-mails with Ms. Zellman (Residential Capital) regarding certification for CUNA production. | L120 | 0.20 | hrs |
| 04/24/2013 | DAB | Analyze US Bank motion seeking discovery from Residential Capital. | L120 | 0.20 | hrs |
| 04/24/2013 | DAB | E-mail Mr. Lipps and Ms. Battle concerning US Bank motion seeking discovery from Residential Capital. | L120 | 0.10 | hrs |
| 04/24/2013 | DAB | Conference with Ms. Battle regarding US Bank motion. | L120 | 0.10 | hrs |
| 04/24/2013 | DAB | Draft analysis for Ms. Battle of issues raised by US Bank motion. | L120 | 0.20 | hrs |
| 04/25/2013 | DAB | Communicate with Ms. Zellman (Residential Capital) regarding custodian affidavit for CUNA production. | L120 | 0.20 | hrs |
| 04/26/2013 | JALB | E-mails with Mr. Beck and Mr. Lipps regarding | L120 | 0.20 | hrs |

US Bank / Greenpoint issues.

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| 04/29/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) and Mr. Phillips regarding cash collateral privilege project. | L320 | 0.30 hrs |
| 04/29/2013 | AMP | Telephone conference with Mr. Brown regarding cash collateral privilege project. | L320 | 0.30 hrs |
| 04/29/2013 | AMP | Attention to cash collateral privilege project. | L320 | 0.40 hrs |
| 04/29/2013 | SP | E-mails on potentially privileged Deloitte documents with Ms. Paul Whitfield and Mr. Brown (Morrison & Foerster). | L120 | 0.30 hrs |
| 04/29/2013 | SP | Review supplemental Deloitte documents for privilege. | L320 | 0.30 hrs |
| 04/30/2013 | AMP | Attention to cash collateral production privilege review. | L320 | 0.50 hrs |
| 04/30/2013 | AMP | E-mails regarding cash collateral production privilege review. | L320 | 0.30 hrs |
| 04/30/2013 | JALB | Meet with Ms. Marty regarding outstanding issues, including migration of data and setup of Monoline data. | L120 | 0.50 hrs |
| 04/30/2013 | GNM | Meeting with Ms. Battle regarding database migration and productions currently in the pipeline. (.50) Follow-up on same. (.20) | L120 | 0.70 hrs |

TOTAL FEES FOR THIS MATTER \$4,908.00

EXPENSES

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| 04/26/2013 | Delivery Service/Messengers - Federal Express to Ms. Sortor from Mr. Beck | \$9.13 |
|------------|---|--------|

TOTAL EXPENSES FOR THIS MATTER \$9.13

BILLING SUMMARY

| | | | |
|-----------------|----------|------------|------------|
| Paul, Angela M. | 9.70 hrs | 275.00 /hr | \$2,667.50 |
|-----------------|----------|------------|------------|

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|----------------|----------|------------|----------|
| Beck, David A. | 2.20 hrs | 280.00 /hr | \$616.00 |
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|--------------------------------|-----------|------------|--------------------------|
| Marty, Gretchen N. | 0.70 hrs | 175.00 /hr | \$122.50 |
| Battle, Jennifer A.L. | 1.70 hrs | 300.00 /hr | \$510.00 |
| Beekhuizen, Michael N. | 0.50 hrs | 280.00 /hr | \$140.00 |
| Phillips, Segev | 0.60 hrs | 220.00 /hr | \$132.00 |
| Sholl, Veronica L. | 7.20 hrs | 100.00 /hr | \$720.00 |
| TOTAL FEES | 22.60 hrs | | \$4,908.00 |
| TOTAL EXPENSES | | | \$9.13 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u>\$4,917.13</u> |

Monthly Invoices Pg 659 of 701
CARPENTER LIPPS & LELAND LLP

280 Plaza, Suite 1300
 280 North High Street
 Columbus, OH 43215
 (614) 365-4100
 Federal ID # 31-1401115

May 23, 2013

Tammy Hamzephour
 Residential Capital, LLC
 1100 Virginia Drive
 190-FTW-L95
 Fort Washington, PA 19034

Billed through 04/30/2013

Invoice # 54222 JAL

Our file # 932 00064

Re: Examiner

PROFESSIONAL SERVICES

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|------------|-----|--|------|----------|
| 04/01/2013 | AMP | Attention to supplemental redacted privilege logs for those documents left off of original logs due to technical issue. | L320 | 1.80 hrs |
| 04/01/2013 | AMP | Multiple e-mails with Ms. Buchanan and Mr. Phillips regarding supplemental redacted privilege logs for those documents left off of original logs due to technical issue. | L320 | 0.40 hrs |
| 04/01/2013 | AMP | Review supplemental redacted privilege logs for those documents left off of original logs due to technical issue. | L320 | 0.60 hrs |
| 04/01/2013 | AMP | Telephone call to Mr. Donovan (Kirkland & Ellis) regarding challenge of common interest assertion by opposing counsel. | L320 | 0.10 hrs |
| 04/01/2013 | AMP | Multiple e-mails with Mr. Harris (Morrison & Foerster) regarding privilege issues. | L320 | 0.40 hrs |
| 04/01/2013 | AMP | Attention to issues regarding Deloitte privilege logs. | L320 | 0.30 hrs |
| 04/01/2013 | AMP | E-mails with Mr. Phillips regarding issues with Deloitte privilege logs. | L320 | 0.20 hrs |
| 04/01/2013 | AMP | Review and respond to e-mails from Ms. Levitt and Mr. Salerno (Morrison & Foerster) regarding Deloitte privilege logs. | L320 | 0.30 hrs |

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|------------|-----|---|------|------|-----|
| 04/01/2013 | AMP | Telephone call to Ms. Banner (Deloitte) regarding Deloitte privilege logs. | L320 | 0.10 | hrs |
| 04/01/2013 | AMP | Attention to edits to subservicing logs to reflect recent changes on privilege assertions. | L320 | 0.70 | hrs |
| 04/01/2013 | AMP | E-mails regarding edits to subservicing logs to reflect recent changes on privilege assertions. | L320 | 0.20 | hrs |
| 04/01/2013 | AMP | Attention to status of production of Phase III supplemental privilege logs. | L320 | 0.20 | hrs |
| 04/01/2013 | AMP | Attention to issues regarding employment status of Mr. Zachary. | L320 | 0.30 | hrs |
| 04/01/2013 | AMP | Review information for issues regarding employment status of Ross Zachary. | L320 | 0.20 | hrs |
| 04/01/2013 | AMP | Review and respond to e-mails regarding the first round of documents for which Examiner is challenging professional eyes only/highly confidential designation. | L320 | 0.40 | hrs |
| 04/01/2013 | AMP | Attention to reviewing the first round of documents for which Examiner is challenging professional eyes only/highly confidential designation. | L320 | 1.10 | hrs |
| 04/01/2013 | AMP | Multiple e-mails with Ms. Marty, Ms. Battle and Morrison & Foerster team regarding the first round of documents for which Examiner is challenging professional eyes only/highly confidential designation. | L320 | 0.60 | hrs |
| 04/01/2013 | AMP | Participate in conference call with Morrison & Foerster team regarding professional eyes only/highly confidential challenge documents and preparing response to challenge. | L320 | 0.70 | hrs |
| 04/01/2013 | AMP | E-mails with Mr. Donovan (Kirkland & Ellis) to confirm Ally's position on common interest assertion. | L320 | 0.20 | hrs |
| 04/01/2013 | AMP | E-mails with Mr. Brown (Morrison & Foerster) regarding status of production of Phase III supplemental privilege logs. | L320 | 0.10 | hrs |
| 04/01/2013 | AMP | Review and respond to e-mails regarding 14 documents for which Examiner is challenging privilege. | L320 | 0.90 | hrs |
| 04/01/2013 | AMP | Review historical communications on the 14 documents for which Examiner is challenging privilege. | L320 | 0.30 | hrs |

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 04/01/2013 | AMP | Prepare draft responses for Mr. Brown (Morrison & Foerster) to send to Mr. Schwinger (Chadbourne) on the various privilege challenges by examiner. | L320 | 1.20 hrs |
| 04/01/2013 | JAL | Review and respond to e-mails regarding Ms. Weibe's interview and preparation (.10). Review and respond to further examiner document requests (.30). Conferences with Ms. Battle regarding scheduling of remaining examiner interviews (.20). Review and respond to e-mails regarding scheduling interviews (.20). | L120 | 0.80 hrs |
| 04/01/2013 | JALB | Calls and emails with former employees Mr. Dammen and Mr. Olson regarding interview scheduling (.50); conference with Mr. Lipps regarding scheduling of interviews (.20); multiple emails with Mr. Ilovsky, Mr. Day (Morrison & Foerster) and Mr. Lipps regarding scheduling of interviews (.50); communicate with Mr. Brown (Kirkland & Ellis) regarding same (.20). | L120 | 1.40 hrs |
| 04/01/2013 | JALB | Meet with Mr. Corcoran regarding potential issues for Mr. Dammen's interview preparation. (.20) Outline issues for examiner interview of Mr. Dammen. (.30) | L120 | 0.50 hrs |
| 04/01/2013 | DJB | Research Discovery Partner database to determine Ross Zachary's affiliation (Ally or Rescap) to respond to Examiner inquiry and draft e-mail to Ms. Paul Whitfield regarding same. | L120 | 1.00 hrs |
| 04/01/2013 | MMM | Review documents and draft outline for key issues regarding Hedge accounting. | L120 | 3.80 hrs |
| 04/01/2013 | MMM | Draft outline for Ms. Rock's Examiner interview. (.60) Conference with Mr. Beck regarding same. (.10) | L120 | 0.70 hrs |
| 04/01/2013 | DAB | Conference with Ms. Mohler regarding examiner interview of Ms. Rock. | L120 | 0.10 hrs |
| 04/01/2013 | JRC | Conference with Ms. Marty regarding chart of custodians for ResCap cases. | L120 | 0.10 hrs |
| 04/01/2013 | JRC | Conference with Ms. Battle regarding interview preparation for Mr. Dammen. | L420 | 0.20 hrs |
| 04/01/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Dammen. | L320 | 2.40 hrs |
| 04/01/2013 | SP | Conference with Ms. Buchanan regarding privilege log review. | L120 | 0.40 hrs |

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| 04/01/2013 | SP | Prepare and revise supplemental privilege logs for redacted documents. | L120 | 6.30 | hrs |
| 04/01/2013 | SP | Review privilege log prepared by Kirkland & Ellis and documents referenced therein and compare to ResCap's privilege designation. | L120 | 1.60 | hrs |
| 04/01/2013 | SP | Communicate with Ms. Paul Whitfield regarding Deloitte documents and treatment by Kirkland & Ellis. (.30) Review Deloitte documents in question. (.40) | L120 | 0.70 | hrs |
| 04/01/2013 | GNM | Update the global key custodian list at the request of Ms. Battle. | L320 | 0.40 | hrs |
| 04/01/2013 | GNM | Analyzing documents marked "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 2.10 | hrs |
| 04/01/2013 | GNM | Conference call with Mr. Brown, Mr. Salerno (Morrison & Foerster), and Ms. Whitfield regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.70 | hrs |
| 04/01/2013 | HLB | Quality control review of privilege logs for proper attorney coding, redactions, and privilege designations. Review of log "Additional Redactions 122-123." (4.50) Conference with Mr. Phillips regarding issues on privilege log. (.50) | L120 | 4.90 | hrs |
| 04/02/2013 | AMP | Attention to Deloitte privilege issues. | L320 | 0.50 | hrs |
| 04/02/2013 | AMP | Review and respond to e-mail from Mr. Glick (Kirkland & Ellis) regarding challenges to privilege assertions and scheduling call. | L320 | 0.30 | hrs |
| 04/02/2013 | AMP | Attention to subservicing privilege logs supplementation. | L320 | 2.00 | hrs |
| 04/02/2013 | AMP | Attention to second supplemental privilege log issues. | L320 | 0.70 | hrs |
| 04/02/2013 | AMP | Multiple e-mails with Ms. Battle regarding report records from Examiner's challenge on professional eyes only/highly confidential. | L320 | 0.30 | hrs |
| 04/02/2013 | AMP | Review professional eyes only/highly confidential documents being challenged. (.40) Conference with Mr. Phillips regarding same. (.40) | L320 | 0.80 | hrs |

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| 04/02/2013 | AMP | Participate in conference call with Mr. Levitt and Morrison & Foerster team and Ms. Battle regarding documents being challenged on designation as professional eyes only/highly confidential. | L320 | 0.90 | hrs |
| 04/02/2013 | AMP | Participate in call with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding latest professional eyes only/highly confidential challenge documents. | L320 | 0.70 | hrs |
| 04/02/2013 | AMP | Attention to issues regarding report records from Examiner's challenge on professional eyes only/highly confidential. (1.40) Conference with Mr. Phillips regarding privilege determinations. (.50) | L320 | 0.90 | hrs |
| 04/02/2013 | AMP | Attention to Federal Reserve Board issues related to privilege review. | L320 | 0.20 | hrs |
| 04/02/2013 | JAL | Review and respond to e-mails regarding responses to examiner report and scheduling interviews (.20). Conference with Mr. Beck regarding same (.10). Conferences with Ms. Battle regarding responding to examiner's requests for information on securitization process (.20). | L120 | 0.50 | hrs |
| 04/02/2013 | MNB | Review recent appellate decision in MBIA/Countrywide matter for possible inclusion in response to MBIA reply submission to Examiner. | L120 | 0.30 | hrs |
| 04/02/2013 | RBS | Download Rock materials from Sharepoint to U-Drive for Ms. Mohler. | A103 L310 | 0.30 | hrs |
| 04/02/2013 | JALB | E-mails with Mr. Beck and Ms. Levitt (Morrison & Foerster) regarding potential impact of Examiner report. | L120 | 0.20 | hrs |
| 04/02/2013 | JALB | Telephone conferences and e-mails with former employee witness (Dammen), Ms. Hamzehpour (Residential Capital), Mr. Lipps, and Mr. Illovsky (Morrison & Foerster) regarding interview scheduling and issues. | L120 | 0.50 | hrs |
| 04/02/2013 | JALB | Conference call with Ms. Levitt (Morrison & Foerster), Mr. Salerno (Morrison & Foerster), Ms. Marty, Ms. Paul-Whitfield regarding professional eyes only and highly confidential confidentiality decisions and attorney-client privilege issues. (.90) E-mails with Ms. Paul-Whitfield regarding same. (.40) Conference with Ms. Marty regarding same. (.50) | L120 | 1.80 | hrs |
| 04/02/2013 | MMM | Review documents and draft outline for key issues regarding hedge accounting. | L120 | 1.30 | hrs |

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| 04/02/2013 | MMM | Review documents and draft outline for Ms. Rock's Examiner interview. | L120 | 3.80 hrs |
| 04/02/2013 | DAB | E-mail Ms. Battle regarding reply to latest UCC submission to examiner. | L120 | 0.10 hrs |
| 04/02/2013 | DAB | Conference with Mr. Corcoran regarding themes for Weintraub interview. | L120 | 0.10 hrs |
| 04/02/2013 | DAB | Conference with Ms. Battle regarding scheduling of upcoming examiner interviews. | L120 | 0.10 hrs |
| 04/02/2013 | DAB | Communicate with Mr. Lipps regarding scheduling on Weintraub interview by examiner. | L120 | 0.10 hrs |
| 04/02/2013 | JRC | Review and analyze exhibits previously shown by the bankruptcy examiner in order to prepare interview preparation materials for Mr. Dammen. | L420 | 0.90 hrs |
| 04/02/2013 | JRC | Conference with Mr. Beck regarding interview preparation materials for Mr. Weintraub. | L120 | 0.10 hrs |
| 04/02/2013 | JRC | Review examiner interview memoranda in order to prepare interview preparation materials for Mr. Weintraub. | L420 | 0.70 hrs |
| 04/02/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate examiner interview preparation materials for Mr. Weintraub. | L320 | 2.20 hrs |
| 04/02/2013 | SP | Review produced materials with a focus on board meeting materials for discussion of fiduciary duties, liquidity, and solvency. | L320 | 1.90 hrs |
| 04/02/2013 | SP | Conference with Ms. Paul Whitfield regarding the affiliation of certain employees for purposes of privilege determinations. | L120 | 0.40 hrs |
| 04/02/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege designations on certain documents. | L120 | 0.50 hrs |
| 04/02/2013 | GNM | Analyzing documents marked "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 4.60 hrs |
| 04/02/2013 | GNM | Conference calls with Mr. Brown, Mr. Salerno, Ms. Levitt (Morrison & Foerster), Ms. Battle and Ms. Paul Whitfield regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.90 hrs |

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| 04/02/2013 | GNM | Working in Discovery Partner locating all duplicates of EXAM31853831 to be clawed back. | L320 | 0.80 | hrs |
| 04/02/2013 | HLB | Quality control review of privilege logs for proper attorney coding, redactions, and privilege designations. Review of log "Additional Redactions 122-123." | L120 | 5.20 | hrs |
| 04/03/2013 | AMP | Attention to Deloitte privilege issues. | L320 | 0.60 | hrs |
| 04/03/2013 | AMP | E-mails with Mr. Phillips regarding Deloitte privilege issues. | L320 | 0.20 | hrs |
| 04/03/2013 | AMP | Participate in call with Mr. Glick (Kirkland & Ellis) regarding challenges Ally has received on Deloitte privilege assertions. | L320 | 0.40 | hrs |
| 04/03/2013 | AMP | Review documents for Examiner's most recent challenges to privilege assertions. | L320 | 0.60 | hrs |
| 04/03/2013 | AMP | Conference call with Mr. Glick (Kirkland & Ellis) regarding common interest privilege challenge on a particular document. | L320 | 0.30 | hrs |
| 04/03/2013 | AMP | Multiple e-mails with Ms. Battle, Ms. Marty and Morrison & Foerster team regarding DIP Lien production issues and whether those documents were requested by Examiner. | L320 | 0.20 | hrs |
| 04/03/2013 | AMP | Reviewing historical records for company profiles. | L320 | 0.20 | hrs |
| 04/03/2013 | AMP | E-mails with Mr. Harris and Morrison & Foerster team regarding Ally's position on common interest challenged document. | L120 | 0.20 | hrs |
| 04/03/2013 | AMP | Review challenged Deloitte documents. | L320 | 0.60 | hrs |
| 04/03/2013 | AMP | E-mails with Morrison & Foerster regarding challenged Deloitte documents. | L320 | 0.20 | hrs |
| 04/03/2013 | AMP | Attention to Examiner's most recent challenges to privilege assertions on Deloitte. | L320 | 0.50 | hrs |
| 04/03/2013 | AMP | Draft e-mail to Mr. Schwinger (Chadbourne) regarding privilege issues. | L320 | 0.50 | hrs |
| 04/03/2013 | AMP | Investigate DIP Lien production issues and whether those documents were requested by | L320 | 0.40 | hrs |

Examiner.

| Date | Initials | Description | Code | Hours |
|------------|----------|---|------|----------|
| 04/03/2013 | AMP | Prepare for and participate in call with Mr. Brown, Mr. Salerno (Morrison & Foerster), and Ms. Marty regarding professional eyes only/highly confidential challenges received to date and requiring response. | L320 | 0.80 hrs |
| 04/03/2013 | AMP | Draft e-mail to Mr. Schwinger (Chadbourn) regarding documents being produced in redacted or unredacted form in response to privilege challenge. | L320 | 0.70 hrs |
| 04/03/2013 | AMP | Review document being produced in response to privilege challenge and draft response. | L320 | 0.60 hrs |
| 04/03/2013 | AMP | E-mails with Mr. Salerno and Mr. Brown (Morrison & Foerster) regarding reviewing document being produced in response to privilege challenge and draft response. | L320 | 0.20 hrs |
| 04/03/2013 | AMP | E-mails with Mr. Levitt (Morrison & Foerster) regarding preparation for Court conference. | L120 | 0.20 hrs |
| 04/03/2013 | AMP | Attention to company profiles to determine officers for various subsidiaries. | L320 | 0.60 hrs |
| 04/03/2013 | AMP | Review latest professional eyes only/highly confidential challenge from Mr. McCormick (Chadbourn). | L320 | 0.30 hrs |
| 04/03/2013 | JAL | Review and redraft response to additional submissions by MBIA and AIG (1.0). Conference with Mr. Beekhuizen regarding same (.10). Review and respond to e-mails regarding same (.10). Review and redraft response to submissions by UCC and SUNS (.70). Conference with Mr. Beekhuizen regarding same (.10). Review and respond to e-mails regarding same (.10). Review and respond to e-mails scheduling examiner interviews (.10). Conferences with Mr. Beck and Ms. Battle regarding same (.10). Review reports on Mr. Steinhagen's interview addressing securitization process (.20). | L120 | 2.50 hrs |
| 04/03/2013 | MNB | Update and revise response to MBIA and AIG reply submissions to include section on recent legal authority and to include further evidentiary citations. (2.50) Communicate with Mr. Lipps regarding response. (.20) | L250 | 2.60 hrs |
| 04/03/2013 | JALB | Prepare and circulate notes of Ms. Steinhagen's interview. | L120 | 0.50 hrs |

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| 04/03/2013 | JALB | Review and comment on draft UCC submission. | L120 | 1.20 | hrs |
| 04/03/2013 | JALB | Telephone conference and e-mails with Ms. Miller (Chadbourne) regarding use of slides in report. | L120 | 0.20 | hrs |
| 04/03/2013 | JALB | Prepare for (1.00) and defend Ms. Steinhagen's interview. (7.50) | L330 | 8.50 | hrs |
| 04/03/2013 | MMM | Review documents in preparation for Rock's Examiner interview. | L120 | 3.40 | hrs |
| 04/03/2013 | MMM | Draft outline for Ms. Rock's Examiner interview. | L120 | 2.80 | hrs |
| 04/03/2013 | DAB | Research regarding officer history of depositor entities. | L120 | 0.40 | hrs |
| 04/03/2013 | DAB | Communicate with Mr. Corcoran regarding additional materials for preparation of Mr. Weintraub. | L120 | 0.10 | hrs |
| 04/03/2013 | DAB | E-mails with Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding issues raised by examiner in Ms. Steinhagen's interview. | L120 | 0.30 | hrs |
| 04/03/2013 | DAB | Research regarding other examiner reports. | L120 | 0.40 | hrs |
| 04/03/2013 | DAB | Communicate with Mr. Lipps and Ms. Battle regarding examiner interview information relevant to FGIC claims. | L120 | 0.10 | hrs |
| 04/03/2013 | DAB | Conference with Mr. Corcoran regarding officer histories of depositor entities. | L120 | 0.10 | hrs |
| 04/03/2013 | DAB | E-mail Ms. Paul-Whitfield regarding officer histories of depositors. | L120 | 0.20 | hrs |
| 04/03/2013 | DAB | Draft memorandum regarding key issues for examiner interview of Mr. Weintraub. | L330 | 4.40 | hrs |
| 04/03/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate examiner interview preparation materials for Mr. Weintraub. | L320 | 2.70 | hrs |
| 04/03/2013 | JRC | Draft analysis for Mr. Beck regarding documents for Mr. Weintraub relevant to his interview with the bankruptcy examiner. | L120 | 0.30 | hrs |
| 04/03/2013 | JRC | Review and analyze documents in Discovery | L320 | 0.40 | hrs |

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| | | Partner in order to locate examiner interview preparation materials for Mr. Dammen. | | |
| 04/03/2013 | JRC | Review previous production requests and correspondence with the unsecured creditors' committee in order to respond to examiner's e-mail relating to a clawback request. | L320 | 0.30 hrs |
| 04/03/2013 | JRC | Review Ms. Battle's notes from Ms. Steinhagen's interview with the bankruptcy examiner. | L120 | 0.30 hrs |
| 04/03/2013 | JRC | Teleconference with Mr. Day (Morrison & Foerster) regarding examiner interview memoranda. | L420 | 0.10 hrs |
| 04/03/2013 | JRC | Review exhibits marked in Ms. Steinhagen's interview in order to prepare examiner interview materials. | L420 | 0.20 hrs |
| 04/03/2013 | SP | Prepare for and participate in phone call with Ally's counsel regarding Deloitte privilege issues. | L120 | 0.50 hrs |
| 04/03/2013 | SP | Finalize subservicing redacted and withheld privilege logs and send to Ms. Paul Whitfield. | L120 | 3.80 hrs |
| 04/03/2013 | GNM | Formatting items from Ms. Hamzehpour (Residential Capital) for production. | L320 | 0.40 hrs |
| 04/03/2013 | GNM | Conference calls with Mr. Brown, Mr. Salerno, Ms. Levitt (Morrison & Foerster), and Ms. Paul Whitfield regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.90 hrs |
| 04/03/2013 | GNM | Analyzing documents marked "Highly Confidential" and "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 6.10 hrs |
| 04/03/2013 | GNM | Telephone conference call with DTI team regarding production pipeline. | L120 | 0.50 hrs |
| 04/03/2013 | GNM | Working in Discovery Partner database to determine if items cited in witness interviews were previously clawed back. | L320 | 0.20 hrs |
| 04/03/2013 | GNM | Email communications with Mr. Brown, Mr. Salerno (Morrison & Foerster), and Ms. Whitfield regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.50 hrs |
| 04/03/2013 | GNM | Drafting response to Examiner inquiry regarding | L320 | 0.60 hrs |

DIP LIEN productions previously produced to the UCC.

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|------------|------|---|------|----------|
| 04/03/2013 | HLB | Quality control review of privilege logs for proper attorney coding, redactions, and privilege designations. Review of log "Additional Redactions 122-123." | L120 | 5.30 hrs |
| 04/04/2013 | AMP | E-mails with Morrison & Foerster team and Mr. Glick (Kirkland & Ellis) regarding privilege issues as to additional documents from subservicing logs. | L320 | 0.60 hrs |
| 04/04/2013 | AMP | Attention to reviewing challenge to Deloitte privilege assertions and responding to the same. | L320 | 1.00 hrs |
| 04/04/2013 | AMP | E-mails with Mr. Phillips regarding reviewing challenge to Deloitte privilege assertions. | L320 | 0.20 hrs |
| 04/04/2013 | AMP | Attention to supplementation of Deloitte privilege logs. | L320 | 0.60 hrs |
| 04/04/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding supplementation of Deloitte privilege logs. | L320 | 0.40 hrs |
| 04/04/2013 | AMP | Attention to supplemental privilege logs for the subservicing production. | L320 | 1.80 hrs |
| 04/04/2013 | AMP | E-mails with Mr. Brown, Ms. Tice (Morrison & Foerster) regarding supplemental privilege logs for the subservicing production. | L320 | 0.40 hrs |
| 04/04/2013 | AMP | E-mails with Mr. Brown and Ms. Tice (Morrison & Foerster) regarding second supplemental redacted logs due to technical issue. | L320 | 0.50 hrs |
| 04/04/2013 | AMP | Attention to second supplemental redacted logs due to technical issue. (2.10) Meet with Ms. Marty regarding supplemental redacted logs. (.70) | L320 | 2.80 hrs |
| 04/04/2013 | JAL | Review and respond to e-mails regarding scheduling interviews (.20). Conference with Ms. Battle regarding same (.10). Review Ms. Weibe's preparation materials (.30). | L120 | 0.60 hrs |
| 04/04/2013 | JALB | Follow-up with client (Ms. Dondzila, Ms. Horner, Ms. Zellmann, Ms. Westman) regarding search for documents responsive to Examiner requests. | L120 | 0.50 hrs |
| 04/04/2013 | JALB | E-mails with Morrison & Foerster team (Ms. Levitt, Mr. Salerno, Mr. Brown) regarding search for documents responsive to Examiner requests. | L120 | 0.40 hrs |
| 04/04/2013 | JALB | Prepare for and participate in weekly client update call with Mr. Thompson, Ms. Delehey, Ms. Zellmann, Mr. Smith, Mr. Underhill (all | L120 | 0.20 hrs |

Residential Capital) on document production and examiner investigation.

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|------------|-----|---|------|----------|
| 04/04/2013 | MMM | Review documents and draft outline in preparation for Rock's Examiner interview. | L120 | 4.00 hrs |
| 04/04/2013 | MMM | Review documents for key hedge accounting issues. | L120 | 1.70 hrs |
| 04/04/2013 | DAB | Draft memorandum on key issues for examiner interview of Mr. Weintraub. | L330 | 5.90 hrs |
| 04/04/2013 | JDR | Review discovery documents recently produced related to Ms. Wiebe in preparation for interview. | L320 | 1.00 hrs |
| 04/04/2013 | SP | Prepare and send privileged Deloitte documents to Mr. Salerno for review. | L320 | 2.20 hrs |
| 04/04/2013 | SP | Conference with Ms. Buchanan and Ms. Paul Whitfield regarding privilege designations. | L120 | 0.40 hrs |
| 04/04/2013 | SP | Review and revise privilege log for Deloitte documents at request of Ms. Paul Whitfield. | L120 | 1.90 hrs |
| 04/04/2013 | GNM | Telephone communications with Ms. Tice (Morrison & Foerster) regarding updated production metrics. | L120 | 0.60 hrs |
| 04/04/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding updated production metrics. | L120 | 0.20 hrs |
| 04/04/2013 | GNM | Meeting with Ms. Buchanan regarding witness exhibit analysis. | L120 | 0.40 hrs |
| 04/04/2013 | GNM | Working in Discovery Partner Database formatting items to be supplementally produced. | L320 | 0.40 hrs |
| 04/04/2013 | GNM | Email communications with Mr. Shipler (DTI) regarding supplemental productions. | L120 | 0.20 hrs |
| 04/04/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding Board Materials previously produced. | L120 | 0.10 hrs |
| 04/04/2013 | GNM | Editing language for updated memo regarding production metrics for Ms. Levitt (Morrison & Foerster). | L320 | 0.30 hrs |
| 04/04/2013 | GNM | Cross referencing Hamzehpour/Lee e-mails produced in 9019 to Examiner for consistent | L320 | 3.40 hrs |

privilege determinations.

| Date | Code | Description | Code | Hours |
|------------|------|--|------|----------|
| 04/04/2013 | GNM | Formatting supplemental privilege logs containing redacted items to be sent to Examiner. | L320 | 0.40 hrs |
| 04/04/2013 | GNM | Meeting with Ms. Whitfield regarding supplemental privilege logs containing redacted items to be sent to Examiner. | L120 | 0.60 hrs |
| 04/04/2013 | GNM | Working in DIP LIEN database to determine extent of overlap between DIP LIEN documents and documents produced to the Examiner. | L320 | 2.10 hrs |
| 04/04/2013 | HLB | Quality control review of privilege logs for proper attorney coding, redactions, and privilege designations. Review of log "Additional Redactions 122-123 Hamzehpour." (4.10) Meet with Ms. Marty regarding analysis of witness exhibits. | L120 | 4.50 hrs |
| 04/05/2013 | AMP | E-mails with Ms. Tice (Morrison & Foerster) regarding second supplemental privilege logs. | L320 | 0.40 hrs |
| 04/05/2013 | AMP | Review final service versions of second supplemental privilege logs and sign off. | L320 | 0.80 hrs |
| 04/05/2013 | AMP | Review report of chambers conference. | L320 | 0.30 hrs |
| 04/05/2013 | AMP | E-mails with Morrison & Foerster team regarding unredacted copy of Exhibit 26. | L320 | 0.40 hrs |
| 04/05/2013 | AMP | E-mails with Ms. Marty and Ms. Tice (Morrison & Foerster) regarding status memorandum. | L120 | 0.20 hrs |
| 04/05/2013 | AMP | E-mails regarding expected upcoming professional eyes only/highly confidential challenges. | L320 | 0.60 hrs |
| 04/05/2013 | AMP | Review documents for expected upcoming professional eyes only/highly confidential challenges. | L320 | 0.90 hrs |
| 04/05/2013 | AMP | Review and edit production status memorandum for Morrison & Foerster. | L120 | 0.40 hrs |
| 04/05/2013 | JAL | Review and respond to e-mails regarding scheduling examiner interviews (.10). Conferences with Ms. Battle and Mr. Beck regarding coverage and preparation materials (.20). Review Ms. Weibe's preparation materials (.50). Review Mr. Kravit and Ms. Gray's interview summaries (.50). Review and redraft Mr. Weintraub's outline (.50). | L120 | 1.80 hrs |

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|------------|------|---|------|------|----------|
| 04/05/2013 | RBS | Upload Wiebe materials to Sharepoint for Mr. Rhode. | A103 | L310 | 0.60 hrs |
| 04/05/2013 | RBS | Upload Weintraub documents to Sharepoint for Mr. Beck. | A103 | L310 | 0.50 hrs |
| 04/05/2013 | JALB | Follow-up with Ms. Horner, Ms. Zellmann, Ms. Westman (all Residential Capital), Mr. Brown (Morrison & Foerster) and Ms. Marty regarding collection and production of selected transaction documents per Examiner request. | | L120 | 0.80 hrs |
| 04/05/2013 | JALB | Attention to exchange of materials for Mr. Wiebe's preparation. | | L330 | 0.20 hrs |
| 04/05/2013 | JALB | Correspondence with Mr. Dammen (former Residential Capital) and Mr. Lipps regarding examiner interview process. | | L120 | 0.20 hrs |
| 04/05/2013 | MMM | Draft outline in preparation of Rock's Examiner interview. | | L120 | 0.40 hrs |
| 04/05/2013 | MMM | Review documents for key hedge accounting issues (2.10) and draft outline of key issues. (2.40) | | L120 | 4.50 hrs |
| 04/05/2013 | DAB | Conference with Mr. Rhode regarding memorandum on key examiner issues for interview of Ms. Wiebe. | | L120 | 0.10 hrs |
| 04/05/2013 | DAB | Revise memorandum on key issues for examiner interview of Ms. Wiebe. | | L330 | 0.70 hrs |
| 04/05/2013 | DAB | Revise memorandum on key issues for examiner interview of Mr. Weintraub. | | L330 | 3.30 hrs |
| 04/05/2013 | JDR | Review and analyze discovery documents produced for purposes of revising Ms. Wiebe examiner preparation outline. | | L320 | 0.80 hrs |
| 04/05/2013 | JDR | Revise examiner witness preparation outline for Ms. Wiebe with comments and strategy from Mr. Beck. | | L420 | 2.00 hrs |
| 04/05/2013 | GNM | Working in Discovery Partner database researching to locate the amendments to 2005 Loan Facility agreement. | | L320 | 0.70 hrs |
| 04/05/2013 | GNM | Exchanging e-mail communications with Ms. Battle regarding the amendments to the 2005 Loan Facility Agreement. | | L120 | 0.30 hrs |
| 04/06/2013 | AMP | Review e-mail from Ms. Battle regarding latest highly confidential/professional eyes only | | L120 | 0.20 hrs |

challenges.

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|------------|-----|---|------|----------|
| 04/06/2013 | DAB | E-mail Ms. Mohler regarding preparation materials for examiner interview of Ms. Rock. | L120 | 0.20 hrs |
| 04/07/2013 | AMP | Review and respond to e-mails from Mr. Levitt and Ms. Battle regarding UCC standing motion and latest privilege challenges. | L210 | 0.40 hrs |
| 04/07/2013 | AMP | Review documents for UCC standing motion and latest privilege challenges. | L210 | 0.70 hrs |
| 04/07/2013 | AMP | E-mails with Ms. Marty regarding UCC standing motion and latest privilege challenges. | L210 | 0.20 hrs |
| 04/07/2013 | JAL | Review Ms. Rock's interview preparation outline and documents (.30). Review e-mail regarding same (.10). Review Mr. Bier's interview summary (.20). Review analysis of derivatives (.30). Review and respond to e-mails regarding scheduling interviews (.10). | L120 | 1.00 hrs |
| 04/07/2013 | MMM | Upload Rock documents onto Sharepoint. | L120 | 0.40 hrs |
| 04/08/2013 | AMP | Telephone conference with Mr. Day (Morrison & Foerster) regarding specific documents challenged by Examiner. | L320 | 0.40 hrs |
| 04/08/2013 | AMP | Attention to next request regarding use of professional eyes only/highly confidential documents in Examiner's report. | L320 | 0.80 hrs |
| 04/08/2013 | AMP | Participate in call with Morrison & Foerster team regarding use of professional eyes only/highly confidential documents in Examiner's report. | L320 | 0.60 hrs |
| 04/08/2013 | AMP | Multiple e-mails regarding use of professional eyes only/highly confidential documents in Examiner's report. | L320 | 0.40 hrs |
| 04/08/2013 | AMP | E-mails with Mr. Day (Morrison & Foerster) regarding specific documents challenged by Examiner. | L320 | 0.30 hrs |
| 04/08/2013 | AMP | Review professional eyes only/highly confidential documents potentially being used in Examiner's report. | L320 | 0.90 hrs |
| 04/08/2013 | JAL | Review and respond to e-mails regarding scheduling examiner interviews and prepare for same (.20). Conference with Ms. Battle regarding same (.10). Review additional examiner information requests (.30). Review e-mails regarding same (.20). Draft responses to examiner | L120 | 4.00 hrs |

requests (1.0). Review and finalize response to MBIA and AIG submissions (.90). Conference with Mr. Beekhuizen regarding same (.20). Meeting with Ms. Battle, Mr. Beck, Mr. Corcoran and Ms. Mohler regarding examiner issues on seven specific transactions. (1.10)

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| 04/08/2013 | MNB | Revise response to MBIA and AIG examiner submission replies. | L250 | 1.20 | hrs |
| 04/08/2013 | JALB | Follow-up e-mails with Mr. Beck, Mr. Lipps, Mr. Corcoran, and Ms. Mohler regarding background materials and scope of response. | L120 | 0.30 | hrs |
| 04/08/2013 | JALB | Review and revise draft of bullet points regarding role of GRS. | L120 | 0.30 | hrs |
| 04/08/2013 | JALB | Telephone conference with Mr. Dammen (former Residential Capital) regarding background to Examiner investigation. | L120 | 0.40 | hrs |
| 04/08/2013 | JALB | E-mails with Ms. Levitt (Morrison & Foerster) and Mr. Lipps regarding analysis of Marple memo and significance thereof. | L120 | 0.30 | hrs |
| 04/08/2013 | JALB | Meet with Mr. Beck, Mr. Lipps, Mr. Corcoran, Ms. Mohler regarding preparation of responses to Examiner questions to AFL. (1.10) Conference with Mr. Beck, Mr. Corcoran and Ms. Mohler regarding same. (.20) | L120 | 1.30 | hrs |
| 04/08/2013 | MMM | Review documents and draft outline in preparation for Olson Examiner interview. | L120 | 2.40 | hrs |
| 04/08/2013 | MMM | Review questions for AFI counsel and research issues regarding dividend payments, tax allocation agreement, and swap agreements. | L120 | 3.20 | hrs |
| 04/08/2013 | MMM | Meet with Mr. Lipps, Ms. Battle, Mr. Beck, and Mr. Corcoran regarding questions of examiner on specific transactions. (1.10) Conference with Ms. Battle, Mr. Beck and Mr. Corcoran regarding same. (.30) | L120 | 1.40 | hrs |
| 04/08/2013 | DAB | Communicate with Mr. Lipps regarding questions of Ms. Levitt on specific transactions examiner is interested in. | L120 | 0.10 | hrs |
| 04/08/2013 | DAB | Analyze list of questions from Ms. Levitt (Morrison & Foerster) regarding specific transactions examiner is interested in. | L120 | 0.40 | hrs |
| 04/08/2013 | DAB | Research regarding examiner issues on 2008 refinancing transaction. | L120 | 3.70 | hrs |

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| 04/08/2013 | DAB | Conference with Ms. Battle, Mr. Corcoran and Ms. Mohler regarding latest inquiries from examiner on specific transactions. | L120 | 0.20 | hrs |
| 04/08/2013 | DAB | Conference with Ms. Battle regarding latest inquiries from examiner on specific transactions. | L120 | 0.20 | hrs |
| 04/08/2013 | DAB | Meeting with Mr. Lipps, Ms. Battle, Mr. Corcoran and Ms. Mohler regarding examiner issues on seven different transactions and response themes of debtors. | L120 | 1.00 | hrs |
| 04/08/2013 | JRC | Review internal documentation relevant to Mr. Dammen in order to contact him regarding his interview with the bankruptcy examiner. | L420 | 0.20 | hrs |
| 04/08/2013 | JRC | Review documents relevant to potential liability of Ally Securities for underwriting GMACM and RFC securitizations in order to draft analysis on the sale of Ally Securities in response to the examiner's question regarding the same. | L320 | 0.60 | hrs |
| 04/08/2013 | JRC | Review documents relevant to the sale of Ally Securities in order to draft response to the examiner's question regarding the same. | L320 | 2.30 | hrs |
| 04/08/2013 | JRC | Review documents in Discovery Partner in order to draft analysis on the sale of Ally Securities in response to the examiner's question regarding the same. | L320 | 0.40 | hrs |
| 04/08/2013 | JRC | Draft analysis for Ms. Battle regarding sale of Ally Securities in response to a question from the bankruptcy examiner. | L120 | 0.60 | hrs |
| 04/08/2013 | JRC | Revise analysis regarding sale of Ally Securities based on suggestions of Ms. Battle. | L120 | 0.30 | hrs |
| 04/08/2013 | JRC | Conference with Ms. Battle, Mr. Beck, and Ms. Mohler regarding response to examiner's questions regarding specific transactions between Ally and ResCap. | L120 | 0.30 | hrs |
| 04/08/2013 | JRC | Conference with Mr. Lipps, Ms. Battle, Mr. Beck, and Ms. Mohler regarding response to examiner's questions regarding specific transactions between Ally and ResCap. | L120 | 1.00 | hrs |
| 04/08/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege issues. | L120 | 0.40 | hrs |
| 04/08/2013 | SP | Review and revise privilege log for Deloitte documents. | L120 | 1.40 | hrs |
| 04/08/2013 | GNM | Analyzing documents marked "Highly | L320 | 5.10 | hrs |

Confidential" and "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the UCC standing brief.

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| 04/08/2013 | GNM | Conference call with Mr. Day, Mr. Brown, Mr. Salerno (Morrison & Foerster), and Ms. Paul-Whitfield regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.90 | hrs |
| 04/08/2013 | HLB | Review of documents and exhibits from ResCap witness interviews (Abreu, Applegate, and Blahut) for purposes of categorizing exhibits and creating exhibit binders. | L120 | 4.50 | hrs |
| 04/09/2013 | AMP | Attention to Deloitte document privilege issues. | L320 | 2.10 | hrs |
| 04/09/2013 | AMP | Attention to amending privilege log. | L320 | 0.80 | hrs |
| 04/09/2013 | AMP | E-mails with Mr. Phillips regarding amending privilege log. | L320 | 0.30 | hrs |
| 04/09/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster regarding amending privilege log. | L320 | 0.90 | hrs |
| 04/09/2013 | AMP | Telephone conference with Mr. Banner (Deloitte) regarding privilege log status. | L320 | 0.30 | hrs |
| 04/09/2013 | AMP | Telephone conference with Mr. Glick (Kirkland & Ellis) regarding privilege log status. | L320 | 0.30 | hrs |
| 04/09/2013 | AMP | E-mails with Mr. Banner regarding privilege log status. | L320 | 0.30 | hrs |
| 04/09/2013 | JAL | Review and respond to e-mails regarding scheduling interviews and preparing for same (.10). Review and redraft responses to examiner questions (1.0). Conference with Ms. Battle and Mr. Beck regarding same (.30). Review and respond to e-mails regarding same (.20). Review and redraft response to MBIA/AIG examiner submissions (.70). Conference with Mr. Beck (.10). Review e-mails regarding same (.10). | L120 | 2.50 | hrs |
| 04/09/2013 | MNB | Revise response to MBIA and AIG examiner submission replies. | L250 | 0.70 | hrs |
| 04/09/2013 | RBS | Prepare notebook with requested pleadings for Mr. A103 | L310 | 0.30 | hrs |

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|------------|------|---|------|----------|
| 04/09/2013 | JALB | Revise and compile sections of response to Examiner questions. | L120 | 1.30 hrs |
| 04/09/2013 | JALB | Draft section on bank transactions of response to Examiner questions. | L120 | 0.90 hrs |
| 04/09/2013 | JALB | Draft section on tax allocation of response to Examiner questions. (1.40) Conference with Mr. Phillips regarding board treatment of the allocation agreement. (.30) | L120 | 1.70 hrs |
| 04/09/2013 | MMM | Research issues addressed in questions of examiner on specific transactions. | L120 | 5.20 hrs |
| 04/09/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding potential committee motion seeking standing to sue Ally. | L120 | 0.20 hrs |
| 04/09/2013 | DAB | Analyze examiner memos for discussions on reserves for plan mediation on security claims. | L120 | 1.20 hrs |
| 04/09/2013 | DAB | Draft materials for examiner on 2008 restructuring. | L120 | 2.00 hrs |
| 04/09/2013 | DAB | Analyze materials on tax issues raised by examiner. | L120 | 0.10 hrs |
| 04/09/2013 | DAB | Comment on response to MBIA and AIG submissions to examiner. | L120 | 0.70 hrs |
| 04/09/2013 | DAB | Edit materials for examiner on swaps and tax allocation agreements. | L120 | 1.50 hrs |
| 04/09/2013 | JRC | Review additional documents relevant to the sale of Ally Securities in order to draft response to the examiner's question regarding the same. | L320 | 2.10 hrs |
| 04/09/2013 | JRC | Revise analysis regarding sale of Ally Securities based on additional suggestions of Ms. Battle. | L120 | 0.40 hrs |
| 04/09/2013 | JRC | Review binders with examiner interview memoranda in order to revise binder for Mr. Lipps. | L420 | 0.20 hrs |
| 04/09/2013 | SP | Communicate with Ms. Paul Whitfield regarding privilege determinations for Deloitte documents. | L120 | 1.20 hrs |
| 04/09/2013 | SP | Review Deloitte documents claimed as privileged | L320 | 1.30 hrs |

by Ally to assure consistency.

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|------------|-----|---|------|----------|
| 04/09/2013 | SP | Review and revise privilege log for Deloitte documents. | L120 | 3.40 hrs |
| 04/09/2013 | SP | Conference with Ms. Battle regarding board treatment of Tax Allocation Agreement. | L120 | 0.30 hrs |
| 04/09/2013 | GNM | E-mail communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.20 hrs |
| 04/09/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding native versions of items requested by Mr. Beck. | L120 | 0.10 hrs |
| 04/09/2013 | GNM | Working in Discovery Partner database to locate all iterations of a Tax allocation agreement to be produced to the Examiner. | L320 | 2.10 hrs |
| 04/09/2013 | GNM | Telephone conference call with DTI team regarding production pipeline. | L120 | 0.30 hrs |
| 04/09/2013 | GNM | Working in Discovery Partner database to locate documents responsive to the outstanding Examiner requests. | L320 | 1.40 hrs |
| 04/09/2013 | GNM | E-mail communications with Ms. Battle regarding tax allocation agreements. | L120 | 0.30 hrs |
| 04/09/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding requests from Examiner. | L120 | 0.20 hrs |
| 04/09/2013 | GNM | E-mail communications with Ms. Levitt (Morrison & Foerster) regarding documents marked "Highly Confidential" and "Professionals Eyes' Only" to be cited in UCC brief. | L120 | 0.20 hrs |
| 04/09/2013 | GNM | Drafting cross reference for "Highly Confidential" and "Professionals Eyes' Only" to be cited in UCC brief to previously produced documents. | L320 | 1.40 hrs |
| 04/10/2013 | AMP | Review e-mails with Mr. Brown (Morrison & Foerster) regarding last open privilege issue on subservicing production. | L320 | 0.40 hrs |
| 04/10/2013 | JAL | Review Mr. Weintraub's documents to prepare for interview (2.0). Review and respond to e-mails regarding scheduling interviews (.20). Further review and revision of response to MBIA/AIG submissions (.70). Conference with Mr. Beekhuizen regarding same (.10). | L120 | 3.00 hrs |
| 04/10/2013 | DAB | Research tax documents in response to request | L120 | 0.20 hrs |

from Ms. Vasillu (Morrison & Foerster).

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|------------|-----|---|------|----------|
| 04/10/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate interview preparation materials for Mr. Dammen. | L320 | 1.10 hrs |
| 04/10/2013 | SP | Conference with Ms. Paul Whitfield regarding privilege determinations. | L120 | 0.40 hrs |
| 04/10/2013 | SP | Review supplemental Deloitte documents for privilege. | L320 | 0.40 hrs |
| 04/10/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding requests from Examiner. | L120 | 0.10 hrs |
| 04/10/2013 | HLB | Review and analysis of documents and exhibits from ResCap witness interviews of Blitzer, Bossidy, Canelliere, Dondzila, and Flees interviews for purposes of categorizing exhibits. | L120 | 4.80 hrs |
| 04/11/2013 | JAL | Prepare for Mr. Weintraub's interview (1.0). Participate in same (4.0). Draft summary of Mr. Weintraub's interview in transit to Columbus (1.0). Review and respond to e-mails regarding Mr. Weintraub's interview (.10). Review, redraft and finalize response to MBIA/AIG submission (.20). Conference with Mr. Beekhuizen regarding same (.10). Review e-mails regarding same (.10). | L120 | 6.50 hrs |
| 04/11/2013 | MNB | Revise response to MBIA and AIG examiner submission replies. | L250 | 0.30 hrs |
| 04/11/2013 | MMM | Review documents and draft outline for Olson interview preparation. | L120 | 2.90 hrs |
| 04/11/2013 | DAB | Analyze UCC motion seeking standing to sue Ally. | L120 | 0.30 hrs |
| 04/11/2013 | DAB | E-mail Mr. Lipps, Ms. Battle and Mr. Beekhuizen regarding UCC motion seeking standing to sue Ally. | L120 | 0.10 hrs |
| 04/11/2013 | SP | Review documents from Deloitte relating to issues raised by Mr. Beck. | L320 | 4.20 hrs |
| 04/11/2013 | GNM | Telephone communications with Ms. Shank (Residential Capital) regarding outstanding requests from the Examiner. | L120 | 0.10 hrs |
| 04/11/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding requests from | L120 | 0.30 hrs |

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| | | Examiner. | | |
| 04/11/2013 | GNM | Working in Discovery Partner database redacting items to be supplementally produced to the Examiner. | L320 | 1.90 hrs |
| 04/11/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding items to be supplementally produced to the Examiner. | L120 | 0.20 hrs |
| 04/11/2013 | GNM | Drafting cover letter to be sent with supplemental productions. | L120 | 0.20 hrs |
| 04/11/2013 | HLB | Review and analysis of documents and exhibits from ResCap witness interviews of Marano, Paradis, Pensabene, and Redmond for purposes of categorizing exhibits. | L120 | 4.80 hrs |
| 04/12/2013 | AMP | E-mails with Mr. Glick and Ms. Marty regarding last open privilege issue on subservicing production. | L320 | 0.60 hrs |
| 04/12/2013 | AMP | Review last document regarding open privilege issue on subservicing production. | L320 | 0.60 hrs |
| 04/12/2013 | AMP | Review e-mails from Mr. Banner (Deloitte) regarding last open privilege issue on subservicing production. | L320 | 0.50 hrs |
| 04/12/2013 | AMP | Review and respond to e-mails from Mr. Schwinger (Chadbourn) and Mr. Brown (Morrison & Foerster) regarding last open privilege issue on subservicing production. | L320 | 0.80 hrs |
| 04/12/2013 | AMP | Attention to Deloitte privilege issues. | L320 | 0.70 hrs |
| 04/12/2013 | JAL | Review UCC motion for standing to sue Ally on transactions reviewed by examiner (.50). Communicate with Mr. Beck regarding same (.20). Review and respond to e-mails regarding Ms. Weibe's interview (.10). | L120 | 0.80 hrs |
| 04/12/2013 | MMM | Review documents and draft outline for Olson Examiner interview. | L120 | 3.80 hrs |
| 04/12/2013 | DAB | E-mail Ms. Vasiliu (Morrison & Foerster) regarding additional materials on tax issues raised by examiner. | L120 | 0.20 hrs |
| 04/12/2013 | DAB | Research regarding examiner investigation materials on PLS reserves. (3.50) Conference with Mr. Lipps on UCC motion for standing to sue Ally. (.20) Conference with Mr. Corcoran regarding likely issues for examiner interview at Mr. | L120 | 3.80 hrs |

Dammen. (.10)

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|------------|-----|---|------|----------|
| 04/12/2013 | DAB | Conference with Mr. Philips regarding analysis on fiduciary duties and reserve issues. | L120 | 0.20 hrs |
| 04/12/2013 | JRC | Conference with Mr. Beck regarding interview preparation for Mr. Dammen. | L420 | 0.10 hrs |
| 04/12/2013 | SP | Conference with Mr. Beck regarding information available in Deloitte documents. | L120 | 0.30 hrs |
| 04/13/2013 | GNM | Telephone conference with Mr. Brown, Mr. Salerno (Morrison & Foerster), Mr. McDonald (FTI), and Ms. Battle regarding new document request from the Examiner. | L120 | 0.30 hrs |
| 04/13/2013 | GNM | Telephone communications with Ms. Tice (Morrison & Foerster) regarding witness exhibit analysis. | L120 | 0.40 hrs |
| 04/13/2013 | GNM | Working in Discovery Partner database locating duplicates of documents to be clawed back under the Bank Examination Privilege. | L320 | 1.00 hrs |
| 04/13/2013 | GNM | Meeting with Ms. Buchanan regarding witness interview exhibit binders. | L120 | 0.20 hrs |
| 04/13/2013 | GNM | Telephone conference call with DTI team regarding production pipeline. | L120 | 0.20 hrs |
| 04/13/2013 | GNM | Telephone communications with Mr. Glick (Kirkland & Ellis) regarding documents previously clawed back by Ally. | L120 | 0.10 hrs |
| 04/13/2013 | GNM | Conference call with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.20 hrs |
| 04/13/2013 | GNM | Conference call with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.20 hrs |
| 04/13/2013 | GNM | Gathering and analyzing documents marked "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 3.50 hrs |
| 04/14/2013 | AMP | Attention to scheduling call on supplemental professional eyes only/highly confidential challenge list. | L120 | 0.20 hrs |
| 04/14/2013 | AMP | Multiple e-mails with Morrison & Foerster team and Ms. Marty regarding supplemental | L320 | 0.90 hrs |

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| | | professional eyes only/highly confidential challenge list. | | |
| 04/14/2013 | AMP | Review documents for supplemental professional eyes only/highly confidential challenge list. | L320 | 1.10 hrs |
| 04/15/2013 | AMP | Attention to supplemental production issues of items removed from privilege logs or to be produced with redactions. | L320 | 2.20 hrs |
| 04/15/2013 | AMP | Attention to tax allocation privilege documents. | L320 | 0.90 hrs |
| 04/15/2013 | AMP | E-mails regarding tax allocation privilege documents. | L120 | 0.40 hrs |
| 04/15/2013 | AMP | E-mails with Mr. Banner (Deloitte) regarding closure of production. | L320 | 0.20 hrs |
| 04/15/2013 | AMP | Review documents on professional eyes only/highly confidential list. | L320 | 0.50 hrs |
| 04/15/2013 | AMP | E-mails with Ms. Marty regarding documents to be produced with redactions. | L120 | 0.40 hrs |
| 04/15/2013 | AMP | Attention to 4/14 professional eyes only/highly confidential designation challenges. | L120 | 0.30 hrs |
| 04/15/2013 | AMP | Edit chart for 4/14 professional eyes only/highly confidential designation challenges. | L320 | 0.20 hrs |
| 04/15/2013 | AMP | Attention to supplemental professional eyes only/highly confidential document list from Examiner. | L320 | 1.10 hrs |
| 04/15/2013 | AMP | E-mails with Ms. Battle, Ms. Marty and Morrison & Foerster team regarding supplemental professional eyes only/highly confidential document list from Examiner. | L320 | 0.40 hrs |
| 04/15/2013 | AMP | Participate in call with Morrison & Foerster team regarding supplemental professional eyes only/highly confidential document list from Examiner. | L120 | 0.50 hrs |
| 04/15/2013 | AMP | Prepare documents to be produced with redactions. | L320 | 1.10 hrs |
| 04/15/2013 | JAL | Review and respond to e-mails regarding Ms. Weibe's interview (.30). Review additional examiner information requests (.30). Conference | L120 | 0.80 hrs |

with Mr. Corcoran regarding interview of Mr. Dameen (.20).

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| 04/15/2013 | VLS | Meet with Ms. Marty regarding production of professional invoices. (.50) Forward redacted electronic copy of invoices to Ms. Tice at Morrison and Foerster for production. (.10) | L320 | 0.60 | hrs |
| 04/15/2013 | VLS | Receipt, scan and upload onto internal database invoices received from Ms. Gunderson at GMAC. | L320 | 2.20 | hrs |
| 04/15/2013 | VLS | E-mail exchanges with Ms. Battle, Ms. Marty and Mr. Corcoran regarding invoices from Ms. Gunderson at GMAC. | L320 | 0.20 | hrs |
| 04/15/2013 | VLS | E-mail exchange with Ms. Tice at Morrison and Foerster regarding documents to be produced. | L320 | 0.20 | hrs |
| 04/15/2013 | JALB | E-mails with Ms. Levitt (Morrison & Foerster), Ms. Paul-Whitfield, Mr. Corcoran and Ms. Marty regarding privilege review, close-out of document requests, and clawback issues. | L120 | 0.50 | hrs |
| 04/15/2013 | JALB | Meet with Ms. Mohler regarding potential issues for Mr. Olson's examiner interview preparation. | L120 | 0.30 | hrs |
| 04/15/2013 | MMM | Review documents and draft outline for Olson preparation. (2.30) Meet with Ms. Battle regarding same. (.30) Meet with Mr. Beck regarding same. (.20) | L120 | 2.80 | hrs |
| 04/15/2013 | DAB | Multiple conferences with Ms. Mohler regarding interview preparation outline for Mr. Olson. | L120 | 0.20 | hrs |
| 04/15/2013 | DAB | Multiple conferences with Mr. Philips regarding analysis on fiduciary duty materials relevant to examiner investigation. | L120 | 0.20 | hrs |
| 04/15/2013 | DAB | Review and comment on outline and associated exhibits on board fiduciary duty presentations. | L120 | 1.80 | hrs |
| 04/15/2013 | DAB | Communicate with Mr. Sechler regarding status of servicing issues outline. | L120 | 0.20 | hrs |
| 04/15/2013 | DAB | Draft update for Ms. Battle regarding status of Carpenter Lipps & Leland examiner interview and topical outlines and next steps on each. | L120 | 0.50 | hrs |
| 04/15/2013 | DAB | Draft analysis on reserve issues relevant to examiner investigation. | L120 | 2.60 | hrs |
| 04/15/2013 | JRC | Conference with Mr. Lipps regarding interview preparation materials for Mr. Dammen. | L420 | 0.30 | hrs |

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| 04/15/2013 | JRC | Conference with Ms. Mohler regarding interview preparation materials for Mr. Olson. | L120 | 0.10 hrs |
| 04/15/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate examiner interview preparation materials for Mr. Dammen. | L320 | 2.60 hrs |
| 04/15/2013 | JRC | Redact privileged time entries from Skadden invoices prior to production to the Examiner. | L320 | 3.40 hrs |
| 04/15/2013 | JRC | Conference with Ms. Battle regarding redaction of Skadden invoices for privilege prior to production. | L320 | 0.10 hrs |
| 04/15/2013 | JRC | Conference with Ms. Marty regarding redaction of Skadden invoices for privilege prior to production. | L320 | 0.10 hrs |
| 04/15/2013 | SP | Review documents in Deloitte production for information on reserves and liquidity. | L320 | 1.90 hrs |
| 04/15/2013 | SP | Discuss fiduciary duty presentations with Mr. Beck. | L120 | 0.30 hrs |
| 04/15/2013 | GNM | Communiante with Ms. Paul-Whitfield regarding privilege determinations on documents previously withheld as privileged. | L120 | 0.30 hrs |
| 04/15/2013 | GNM | Exchanging e-mail communications with Ms. Battle and Ms. Paul-Whitfield regarding Tax Allocation documents. | L120 | 0.30 hrs |
| 04/15/2013 | GNM | Analyzing documents marked "Highly Confidential" and "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 4.40 hrs |
| 04/15/2013 | GNM | Conference call with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding use of "Highly Confidential" and "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.90 hrs |
| 04/15/2013 | GNM | Working in Discovery Partner database making privilege determinations on documents previously withheld as privileged. | L320 | 1.20 hrs |
| 04/15/2013 | GNM | Meeting with Ms. Sholl regarding production of invoices in response to request from Examiner. | L120 | 0.50 hrs |
| 04/15/2013 | GNM | E-mail communications with Ms. Levitt and Ms. Vasiliu (Morrison & Foerster) regarding Tax Allocation documents. | L120 | 0.20 hrs |

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| 04/15/2013 | GNM | E-mail communications with Ms. Levitt regarding documents designated "Highly Confidential. | L120 | 0.20 | hrs |
| 04/16/2013 | AMP | E-mails with Mr. Salerno (Morrison & Foerster) regarding documents involving Ally information. | L320 | 0.30 | hrs |
| 04/16/2013 | AMP | Review documents and prepare edits to proposed responses to supplemental professional eyes only/highly confidential document list. | L320 | 0.70 | hrs |
| 04/16/2013 | AMP | Participate in conference call with Morrison & Foerster team regarding proposed responses to supplemental professional eyes only/highly confidential document list. | L320 | 0.50 | hrs |
| 04/16/2013 | AMP | Draft e-mail to Mr. Glick (Kirkland & Ellis) regarding lists of professional eyes only documents that the Examiner intends to cite, quote or attach to report and review response. | L320 | 0.40 | hrs |
| 04/16/2013 | AMP | Attention to documents involving Ally information of interest to examiner. | L320 | 0.30 | hrs |
| 04/16/2013 | AMP | Review e-mail from Ms. Battle regarding notebook for professional eyes only/highly confidential challenges. | L120 | 0.10 | hrs |
| 04/16/2013 | AMP | Attention to notebook for professional eyes only/highly confidential challenges. | L320 | 0.20 | hrs |
| 04/16/2013 | AMP | E-mails with Ms. Marty regarding notebook for professional eyes only/highly confidential challenges. | L120 | 0.30 | hrs |
| 04/16/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding supplemental professional eyes only/highly confidential document list from Examiner. | L320 | 0.40 | hrs |
| 04/16/2013 | AMP | Attention to further supplemental professional eyes only/highly confidential document list from Examiner. | L320 | 0.60 | hrs |
| 04/16/2013 | JAL | Review Court order regarding citation of confidentiality materials (.10). Conference with Ms. Battle regarding same (.10). Review and respond to further examiner document requests (.80). Conference with Ms. Battle regarding same (.10). Review and finalize submission on MBIA/AIG examiner submissions (.50). Review and respond to e-mails regarding same (.10). Review schedule of responses to examiner document requests (.20). Conference with Ms. Battle regarding same (.10). | L120 | 2.00 | hrs |

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| 04/16/2013 | JALB | Telephone conference with Mr. McDonald (FTI), Mr. Salerno and Mr. Brown (both Morrison & Foerster) regarding new document/data request from Chadbourne. | L120 | 0.40 hrs |
| 04/16/2013 | JALB | Communicate with Ms. Marty regarding open production items and status of data migration. | L120 | 0.20 hrs |
| 04/16/2013 | JRC | Review and analyze new discovery requests from the bankruptcy examiner. | L310 | 0.10 hrs |
| 04/16/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate examiner interview preparation materials for Mr. Dammen. | L320 | 4.40 hrs |
| 04/16/2013 | JRC | Review and analyze securitization documents in order to prepare interview preparation materials for Mr. Dammen. | L320 | 2.10 hrs |
| 04/16/2013 | SP | Review produced materials for documents relating to fiduciary duties and liquidity and solvency. | L320 | 3.40 hrs |
| 04/16/2013 | SP | Analyze fiduciary duty presentations and discussions and liquidity and solvency information. | L120 | 0.50 hrs |
| 04/16/2013 | HLB | Review and analysis of documents and exhibits from ResCap witness interviews of Senick, Smith, West, and Whitlinger for purposes of categorizing exhibits. | L120 | 5.30 hrs |
| 04/17/2013 | AMP | Review e-mail from Mr. Day (Morrison & Foerster) regarding document production details. | L320 | 0.30 hrs |
| 04/17/2013 | AMP | Review new Examiner requests for additional productions. | L320 | 0.30 hrs |
| 04/17/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding new Examiner requests for additional productions. | L320 | 0.40 hrs |
| 04/17/2013 | AMP | Conference with Ms. Marty regarding new Examiner requests for additional productions. | L320 | 0.20 hrs |
| 04/17/2013 | AMP | Review response to Examiner regarding additional professional eyes only/highly confidential challenges. | L120 | 0.20 hrs |
| 04/17/2013 | AMP | E-mails with Morrison & Foerster team regarding additional professional eyes only/highly confidential challenges. | L120 | 0.40 hrs |

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| 04/17/2013 | AMP | Research regarding document production details for hearing on production challenges. | L320 | 0.70 | hrs |
| 04/17/2013 | AMP | E-mails from Mr. Barthel regarding Ally professional eyes only/highly confidential challenges. | L120 | 0.20 | hrs |
| 04/17/2013 | JAL | Review decision regarding citation of confidential matters. | L120 | 0.30 | hrs |
| 04/17/2013 | JALB | E-mails with Ms. Levitt (Morrison & Foerster) regarding recent Examiner request for additional productions. | L120 | 0.10 | hrs |
| 04/17/2013 | MMM | Draft outline for Mr. Olson Examiner interview. | L120 | 0.30 | hrs |
| 04/17/2013 | DAB | Conference with Ms. Mohler regarding outline for Mr. Olson preparation. | L120 | 0.10 | hrs |
| 04/17/2013 | DAB | Draft interview preparation outline for Mr. Olson. | L330 | 1.20 | hrs |
| 04/17/2013 | JRC | Review third-party productions in Relativity in order to locate interview preparation materials for Mr. Dammen. | L320 | 2.10 | hrs |
| 04/17/2013 | JRC | Review documents in Discovery Partner in order to locate interview preparation materials for Mr. Dammen. | L320 | 3.80 | hrs |
| 04/17/2013 | JRC | Begin drafting outline for interview preparation materials for Mr. Dammen. | L420 | 1.40 | hrs |
| 04/17/2013 | SP | Review exhibits presented in various interviews for discussion of fiduciary duty and liquidity. | L120 | 2.40 | hrs |
| 04/17/2013 | SP | Revise fiduciary duty memorandum for Mr. Beck. | L120 | 1.80 | hrs |
| 04/17/2013 | GNM | Gathering and analyzing documents marked "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 5.10 | hrs |
| 04/17/2013 | GNM | Working in Discovery Partner to determine scope of RMBS documents previously produced to the Examiner. | L320 | 0.80 | hrs |
| 04/17/2013 | GNM | E-mail communications regarding RMBS documents previously produced to the Examiner. | L120 | 0.10 | hrs |

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| 04/17/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding document requests to the Examiner. | L120 | 0.20 hrs |
| 04/17/2013 | GNM | Meeting with Ms. Buchanan regarding witness interview exhibit binders. | L120 | 0.10 hrs |
| 04/17/2013 | HLB | Review and analysis of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits. (5.30) Meet with Ms. Marty regarding same. (.10) | L120 | 5.40 hrs |
| 04/18/2013 | AMP | Attention to additional examiner document requests. | L320 | 0.30 hrs |
| 04/18/2013 | AMP | Multiple e-mails from Morrison & Foerster team regarding additional examiner document requests. | L320 | 0.20 hrs |
| 04/18/2013 | AMP | E-mails with Mr. Glick (Kirkland & Ellis) regarding April 16 clawback. | L320 | 0.20 hrs |
| 04/18/2013 | AMP | E-mails with Morrison & Foerster team regarding April 16 clawback. | L320 | 0.40 hrs |
| 04/18/2013 | JAL | Review and respond to e-mails regarding examiner interviews. | L120 | 0.30 hrs |
| 04/18/2013 | JALB | Attention to preparation for and scheduling of interviews of Messrs. Dammen and Olson. | L330 | 0.50 hrs |
| 04/18/2013 | JALB | E-mails regarding cancellation of Mr. Wiebe's interview. | L120 | 0.10 hrs |
| 04/18/2013 | JALB | E-mails with Mr. Beck regarding issues for upcoming witness interviews. | L120 | 0.20 hrs |
| 04/18/2013 | DAB | Draft memorandum on key issues for examiner interview of Mr. Olson. (5.80) Conference with Mr. Phillips regarding fiduciary duty memorandum. (.40) | L330 | 6.20 hrs |
| 04/18/2013 | DAB | Communicate with Ms. Battle regarding preparation outlines for upcoming examiner interviews. | L120 | 0.20 hrs |
| 04/18/2013 | DAB | Communicate with Mr. Corcoran regarding preparation materials for Mr. Dameen. | L120 | 0.10 hrs |
| 04/18/2013 | JRC | Review and analyze documents in Discovery Partner in order to locate preparation materials for | L320 | 5.80 hrs |

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| | | Mr. Dammen's interview with the Examiner. | | |
| 04/18/2013 | JRC | Draft outline for materials for Mr. Dammen's interview with the bankruptcy examiner. | L420 | 3.40 hrs |
| 04/18/2013 | SP | Conference with Mr. Beck regarding fiduciary duty memorandum. | L120 | 0.40 hrs |
| 04/18/2013 | SP | Review discussion of board minutes in various interviews. | L120 | 0.90 hrs |
| 04/18/2013 | SP | Finalize fiduciary duty memorandum for Mr. Beck. | L120 | 2.30 hrs |
| 04/18/2013 | GNM | Gathering and analyzing documents marked "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 1.30 hrs |
| 04/18/2013 | GNM | Indexing "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 2.10 hrs |
| 04/18/2013 | GNM | Working in Discovery Partner attempting to locate 2008 purchase agreement to close outstanding request from the Examiner. | L320 | 2.30 hrs |
| 04/18/2013 | HLB | Review of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits and creating exhibit binders. | L120 | 4.30 hrs |
| 04/19/2013 | AMP | E-mails with Morrison & Foerster team regarding new document requests by examiner. | L320 | 0.30 hrs |
| 04/19/2013 | AMP | E-mails with Morrison & Foerster team regarding 4/19 professional eyes only/highly confidential document challenge list from Examiner. | L320 | 0.40 hrs |
| 04/19/2013 | AMP | Review documents relating to latest highly confidential/professional eyes only challenges. | L320 | 0.80 hrs |
| 04/19/2013 | JAL | Review and redraft Mr. Olson's interview preparation outline (.50). Review and redraft Mr. Keenan's interview preparation outline (.50). | L120 | 1.00 hrs |
| 04/19/2013 | JAL | Review SUNS' motion for standing to sue Ally (.80). Communicate with Mr. Beck regarding same (.20). | L120 | 1.00 hrs |
| 04/19/2013 | RBS | Upload Dammen material to Sharepoint for Mr. Corcoran. | A103 L310 | 0.40 hrs |

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| 04/19/2013 | DAB | Revise Ms. Olson's preparation outline. | L330 | 0.30 hrs |
| 04/19/2013 | DAB | E-mail Mr. Ilovsky, Mr. Day (Morrison & Foerster) regarding Ms. Olson's preparation outline. | L120 | 0.10 hrs |
| 04/19/2013 | DAB | Investigate new court orders in MBIA v. RFC. | L120 | 0.30 hrs |
| 04/19/2013 | DAB | Review Senior Unsecured Note motion on standing to sue Ally. | L120 | 0.20 hrs |
| 04/19/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding senior unsecured note motion to sue Ally. | L120 | 0.20 hrs |
| 04/19/2013 | DAB | Conference with Mr. Day (Morrison & Foerster) regarding examiner report and remaining interviews. | L120 | 0.20 hrs |
| 04/19/2013 | DAB | Review memorandum of Mr. Phillips on fiduciary duty presentations to board. | L120 | 0.20 hrs |
| 04/19/2013 | JRC | Revise interview preparation outline for Mr. Dammen. | L420 | 0.10 hrs |
| 04/19/2013 | GNM | Gathering and analyzing documents produced by Ally marked "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Mr. Beck. | L320 | 2.10 hrs |
| 04/19/2013 | GNM | Indexing "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 1.10 hrs |
| 04/19/2013 | GNM | Indexing documents produced by ALLY marked "Highly Confidential" and "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Mr. Beck. | L320 | 1.30 hrs |
| 04/21/2013 | AMP | Finalize comments to 4/19 professional eyes only/highly confidential document challenge list. | L320 | 0.40 hrs |
| 04/21/2013 | AMP | E-mails with Ms. Marty regarding 4/19 professional eyes only/highly confidential document challenge list. | L320 | 0.20 hrs |
| 04/21/2013 | GNM | Analyzing documents marked "Professional Eyes' Only" to determine whether an objection needs to be made to the citation of the documents in the Examiner's report. | L320 | 0.70 hrs |
| 04/21/2013 | GNM | E-mail communications with Ms. Whitfield and | L120 | 0.10 hrs |

Ms. Battle regarding "Professional Eyes' Only" documents to be cited in the Examiner's report.

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| 04/22/2013 | AMP | Multiple e-mails from Mr. Levitt (Morrison & Foerster) regarding privileged nature of documents seen during examiner interview. | L320 | 0.70 hrs |
| 04/22/2013 | AMP | Review draft response to Examiner's counsel. | L320 | 0.30 hrs |
| 04/22/2013 | AMP | Draft e-mail to Mr. Salerno (Morrison & Foerster) regarding assessment as to latest professional eyes only challenged documents. | L320 | 0.30 hrs |
| 04/22/2013 | AMP | Review each document for which professional eyes only designation was being challenged by examiner. | L320 | 1.20 hrs |
| 04/22/2013 | AMP | Prepare global response to examiner challenge of professional eyes only documents. | L320 | 0.80 hrs |
| 04/22/2013 | AMP | E-mails with Morrison & Foerster team regarding draft response to Examiner's counsel on latest privilege challenges. | L320 | 0.30 hrs |
| 04/22/2013 | JAL | Review Mr. Keenan's documents to prepare for examiner interview (.70). Review Mr. Olson's documents to prepare for examiner interview (.70). Review and respond to e-mails regarding Mr. Young's deposition (.10). Review questions from examiner regarding securitization process (.30). Conference with Ms. Battle regarding responses to same (.20). | L120 | 2.00 hrs |
| 04/22/2013 | JALB | Review and respond to PLS overview question from Chadbourne. | L120 | 0.20 hrs |
| 04/22/2013 | JALB | E-mails with Mr. Lipps and Mr. Beck regarding status of witness interviews. | L120 | 0.10 hrs |
| 04/22/2013 | JALB | Follow-up with Ms. Marty regarding status of professional eyes only questions. | L120 | 0.10 hrs |
| 04/22/2013 | DAB | E-mail Mr. Lipps and Ms. Battle regarding exclusively extension motion and statements in that report on examiner investigation. | L120 | 0.10 hrs |
| 04/22/2013 | DAB | Analyze exclusivity extension motion for statements pertaining to examiner investigation and monoline claims. | L120 | 0.30 hrs |
| 04/22/2013 | DAB | Draft memorandum on reserve issues relevant to examiner investigation. | L120 | 1.30 hrs |

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| 04/22/2013 | DAB | E-mail with Mr. Day (Morrison & Foerster) regarding Olson interview preparations. | L120 | 0.10 hrs |
| 04/22/2013 | SP | Review supplemental documents for privilege. | L320 | 1.40 hrs |
| 04/22/2013 | SP | Discuss privilege issues with Ms. Paul Whitfield. | L120 | 0.40 hrs |
| 04/22/2013 | GNM | Exchanging e-mail communications with Mr. Brown (Morrison & Foerster) regarding outstanding requests from the Examiner. | L120 | 0.50 hrs |
| 04/22/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding previously clawed back documents. | L120 | 0.10 hrs |
| 04/22/2013 | GNM | E-mail communications with Ms. Sholl regarding e-mail from Mr. Underhill (Residential Capital). | L120 | 0.10 hrs |
| 04/22/2013 | GNM | Working in Discovery Partner database examining documents previously marked for privilege. | L320 | 0.40 hrs |
| 04/22/2013 | GNM | E-mail communications with Ms. Whitfield regarding documents previously marked for privilege. | L120 | 0.20 hrs |
| 04/22/2013 | HLB | Perform edits and revisions to examiner exhibit matrix based on additional documents and information received from Morrosin & Foerster. | L120 | 2.20 hrs |
| 04/22/2013 | HLB | Continued review and analysis of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits. | L120 | 3.10 hrs |
| 04/23/2013 | JAL | Review Mr. Kennan's documents to prepare for examiner interview (3.0). Review Mr. Olson's documents to prepare for examiner interview (3.0). Draft preparation outlines for Mr. Keenan and Mr. Olson (1.5). Review and respond to e-mails regarding examiner interview schedule (.50). | L120 | 8.00 hrs |
| 04/23/2013 | DAB | Draft memorandum concerning reserve and representation and warranty issues relevant to examiner investigation. | L120 | 4.10 hrs |
| 04/23/2013 | GNM | E-mail communications with Ms. Sholl regarding verbiage for slips-sheets for withheld items. | L120 | 0.30 hrs |
| 04/23/2013 | GNM | Telephone conference call with DTI team regarding production pipeline. | L120 | 0.30 hrs |
| 04/23/2013 | HLB | Perform edits and revisions to examiner exhibit | L120 | 1.60 hrs |

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| 04/23/2013 | HLB | Continued review and analysis of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits. | L120 | 3.30 hrs |
| 04/24/2013 | AMP | E-mails with Morrison & Foerster team regarding Ally privilege items in Cerberus production. | L320 | 1.10 hrs |
| 04/24/2013 | AMP | E-mails with Mr. Glick (Kirkland & Ellis) regarding pushback on March clawback request. | L320 | 0.20 hrs |
| 04/24/2013 | JAL | Review Mr. Keenan's and Mr. Olson's documents to prepare for preparation sessions (2.0). Conference with Mr. Day regarding same (.50). Participate in preparation session for Olson (2.7). Participate in preparation session for Mr. Keenan (2.7). Review and respond to e-mails regarding examiner interviews and schedule for same (.40). | L120 | 8.30 hrs |
| 04/24/2013 | JALB | E-mails with Mr. Lipps regarding Dammen and Olson interviews and scope of questioning by Mr. Stenger (Chadbourn). | L120 | 0.40 hrs |
| 04/24/2013 | JALB | E-mails with Ms. Paul-Whitfield and Ms. Levitt (Morrison & Foerster) regarding privilege review issues. | L120 | 0.30 hrs |
| 04/24/2013 | JALB | E-mails with Mr. Lipps regarding Examiner report. | L120 | 0.10 hrs |
| 04/24/2013 | MMM | Review documents and update timeline of major events. | L120 | 1.50 hrs |
| 04/24/2013 | DAB | Analyze Judge Glenn ruling on Ally clawback request. | L120 | 0.20 hrs |
| 04/24/2013 | DAB | Conference with Ms. Marty regarding Judge Glenn ruling on Ally clawback motion. | L120 | 0.10 hrs |
| 04/24/2013 | DAB | E-mail Mr. Lipps and Ms. Battle concerning Judge Glenn denial of Ally clawback request. | L120 | 0.10 hrs |
| 04/24/2013 | DAB | Conference with Ms. Mohler regarding updating of timeline on key events covered by examiner investigation. | L120 | 0.20 hrs |
| 04/24/2013 | DAB | Draft memorandum on key representation and warranty issues in examiner investigation. | L120 | 3.80 hrs |
| 04/24/2013 | GNM | Telephone communications with Ms. Whitfield | L120 | 0.30 hrs |

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| | | regarding documents previously clawed back by Cerberus. | | |
| 04/24/2013 | GNM | Working in Discovery Partner database analyzing documents previously clawed back by Cerberus. | L320 | 0.20 hrs |
| 04/24/2013 | GNM | E-mail communications with Mr. Shipler (DTI) regarding previously clawed back documents. | L120 | 0.30 hrs |
| 04/25/2013 | AMP | Review e-mails from Morrison & Foerster team regarding latest Examiner requests. | L320 | 0.30 hrs |
| 04/25/2013 | JAL | Prepare for Mr. Keenan's examiner interview (.50). Conference with Mr. Keenan regarding same (.50). Participate at examiner interview of Mr. Keenan (6.0). Prepare for Mr. Olson's meeting (.50). Conference with Mr. Day regarding same (.30). Review and redraft responses to examiner questions regarding securitization process (.10). Telephone conference with Ms. Battle regarding finalizing same (.10). | L120 | 8.00 hrs |
| 04/25/2013 | JALB | Prepare draft response to Mesirow question regarding PLS factual background. | L120 | 0.70 hrs |
| 04/25/2013 | JALB | E-mails and discussion with Mr. Lipps and Morrison & Foerster regarding draft response to Mesirow question regarding PLS factual background. | L120 | 0.50 hrs |
| 04/25/2013 | JALB | E-mail responses to questions from Mr. Lipps regarding key facts and witnesses in examiner interview process. | L120 | 0.30 hrs |
| 04/25/2013 | MMM | Review documents and update timeline of major events. | L120 | 2.00 hrs |
| 04/25/2013 | DAB | Research document productions regarding RMBS liability valuation issues relevant to examiner investigation. | L120 | 4.40 hrs |
| 04/25/2013 | HLB | Review of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits and creating exhibit binders. | L120 | 4.90 hrs |
| 04/26/2013 | AMP | Respond to e-mails from Mr. Salerno (Morrison & Foerster) and others on Morrison & Foerster team regarding handling of privilege assertion of communications with Mr. Devine, Kirkland & Ellis, etc. on Ms. Patrick settlement in the 9019 production. | L320 | 0.40 hrs |
| 04/26/2013 | JAL | Prepare for meeting with Mr. Olson to prepare for examiner interview (.50). Conference with Mr. | L120 | 8.30 hrs |

Olson regarding same (.50). Participate at Mr. Olson's examiner interview (5.5). Draft summary of Mr. Olson's and Mr. Keenan's interviews in transit to Columbus (1.00). E-mails with Ms. Battle regarding key facts in examiner interview process. (.30) Communicate with Ms. Battle regarding examiner inquiry regarding GMEN facility (.50).

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| 04/26/2013 | JALB | Send response to Examiner questions on PLS. | L120 | 0.20 hrs |
| 04/26/2013 | MMM | Review documents and update ResCap timeline of major events. | L120 | 1.60 hrs |
| 04/26/2013 | DAB | Draft memorandum on RMBS valuation issues relevant to examiner investigation. | L120 | 0.80 hrs |
| 04/26/2013 | DAB | Research regarding 2004-VFT transaction questions from Mesirow. | L120 | 3.90 hrs |
| 04/26/2013 | DAB | Research examiner productions for materials on valuations of RMBS liability relevant to examiner investigation. | L120 | 0.70 hrs |
| 04/26/2013 | JRC | Review documents in Discovery Partner in order to locate documents relevant to Mr. Olson's interview with the examiner. | L320 | 0.10 hrs |
| 04/26/2013 | GNM | E-mail communications with Mr. Beck regarding particular document of interest to examiner. | L120 | 0.20 hrs |
| 04/26/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding particular document of interest to examiner. | L120 | 0.20 hrs |
| 04/27/2013 | AMP | Review e-mails from Mr. Salerno (Morrison & Foerster) and others on Morrison & Foerster Team regarding handling of privilege assertion of communications with Mr. Devine, Kirkland & Ellis, etc. on Ms. Patrick settlement in the 9019 production. | L320 | 0.60 hrs |
| 04/28/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding handling of privilege assertion of communications with Mr. Devine, Kirkland & Ellis, etc. on Ms. Patrick settlement in the 9019 production. | L320 | 1.80 hrs |
| 04/28/2013 | GNM | E-mail communications with Ms. Whitfield regarding "Professional Eyes' Only" documents to be cited in Examiner's report. | L120 | 0.10 hrs |
| 04/29/2013 | AMP | Telephone conference with Mr. Glick (Kirkland & Ellis) regarding 5 documents in Deloitte | L320 | 0.40 hrs |

supplemental production.

| Date | Code | Description | Code | Hours |
|------------|------|--|-----------|----------|
| 04/29/2013 | AMP | Attention to latest round of professional eyes only/highly confidential challenges from Examiner. | L320 | 0.30 hrs |
| 04/29/2013 | AMP | Review documents potentially covered by most recent examiner request. | L320 | 1.10 hrs |
| 04/29/2013 | AMP | Participate in call with Morrison & Foerster team to reach consensus on responses to latest examiner. | L320 | 0.40 hrs |
| 04/29/2013 | AMP | Review documents in Deloitte supplemental production and draft summary of each document for Morrison & Foerster team. | L320 | 1.20 hrs |
| 04/29/2013 | RBS | Download Dammen and Olson documents from Sharepoint to U-Drive for Mr. Beck. | A103 L310 | 0.40 hrs |
| 04/29/2013 | MMM | Review documents and update ResCap timeline of major events. | L120 | 2.70 hrs |
| 04/29/2013 | DAB | Draft memorandum regarding reserve issues on examiner investigation. | L120 | 1.10 hrs |
| 04/29/2013 | SP | Review documents related to discussions with the unsecured creditors committee for privilege. | L320 | 2.20 hrs |
| 04/29/2013 | SP | Review and revise privilege log for documents relating to discussions with the unsecured creditors committee. | L120 | 1.80 hrs |
| 04/29/2013 | GNM | Draft objection language to send to Examiner regarding "professionals eyes' only" documents to be cited in Examiner's report. | L120 | 0.30 hrs |
| 04/29/2013 | GNM | E-mail communications with Mr. Beck regarding particular document of interest to examiner. | L120 | 0.10 hrs |
| 04/29/2013 | GNM | Analyzing documents marked "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 1.60 hrs |
| 04/29/2013 | GNM | Conference call with Mr. Brown and Mr. Salerno (Morrison & Foerster) regarding use of "Professional Eyes' Only" documents in the Examiner's report. | L120 | 0.40 hrs |
| 04/29/2013 | GNM | E-mail communications with Mr. Brown (Morrison & Foerster) regarding objection language to send to Examiner regarding "professionals eyes' only" documents to be cited in Examiner's report. | L120 | 0.10 hrs |

| Date | Code | Description | Category | Hours |
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| 04/29/2013 | GNM | Indexing "Professional Eyes' Only" documents to be used in the Examiner's report at the request of Ms. Battle. | L320 | 1.10 hrs |
| 04/29/2013 | GNM | E-mail communications with Ms. Whitfield regarding "Professional Eyes' Only" documents to be cited in Examiner's report. | L120 | 0.10 hrs |
| 04/29/2013 | HLB | Review and analysis of documents and exhibits from ResCap witness interviews for purposes of categorizing exhibits. | L120 | 5.30 hrs |
| 04/30/2013 | AMP | Attention to privilege issues in supplemental Deloitte production. | L320 | 0.70 hrs |
| 04/30/2013 | AMP | E-mails with Morrison & Foerster team regarding privilege issues in supplemental Deloitte production. | L320 | 0.60 hrs |
| 04/30/2013 | AMP | E-mails with Mr. Banner (Deloitte) regarding privilege issues in supplemental Deloitte production. | L320 | 0.20 hrs |
| 04/30/2013 | AMP | Review response to objections from Examiner's counsel. | L320 | 0.20 hrs |
| 04/30/2013 | AMP | Attention to latest professional eyes only/highly confidential challenge list. | L320 | 0.30 hrs |
| 04/30/2013 | AMP | Review documents and respond to Morrison & Foerster team regarding privilege challenge issues. | L320 | 0.50 hrs |
| 04/30/2013 | AMP | Multiple e-mails with Morrison & Foerster team regarding privilege challenge issues. | L320 | 0.40 hrs |
| 04/30/2013 | JAL | Review analysis of testimony regarding DOJ/AG settlement (.60). Conference with Mr. Beck regarding same (.10). Review and respond to e-mails regarding same (.10). | L120 | 0.80 hrs |
| 04/30/2013 | DAB | E-mails with Ms. Levitt (Morrison & Foerster) regarding best sources for examiner on DOJ/AG investigation. | L120 | 0.30 hrs |
| 04/30/2013 | DAB | Research best materials on DOJ/AG investigation for Ms. Levitt of Morrison & Foerster. | L120 | 1.50 hrs |
| 04/30/2013 | DAB | Conference with Mr. Lipps regarding requests of Ms. Levitt for materials on DOJ/AG investigation. | L120 | 0.20 hrs |
| 04/30/2013 | SP | Review documents related to discussions with the unsecured creditors committee for privilege. | L320 | 3.20 hrs |

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| 04/30/2013 | SP | Review and revise privilege log for documents relating to discussions with the unsecured creditors committee. | L120 | 3.10 hrs |
| 04/30/2013 | GNM | Meeting with Ms. Paul-Whitfield regarding privilege logs for documents produced in NJ Carpenters. | L120 | 0.30 hrs |
| 04/30/2013 | GNM | Telephone conference call with DTI team regarding production pipeline. | L120 | 0.20 hrs |
| 04/30/2013 | GNM | Analyzing documents marked "Professional Eyes' Only" to determine whether an objection needs to be made to the use of the documents in the Examiner's report. | L320 | 1.20 hrs |
| 04/30/2013 | GNM | E-mail communications with Ms. Tice (Morrison & Foerster) regarding "Professionals Eyes' Only" documents to be cited in the Examiner's report. | L120 | 0.10 hrs |

TOTAL FEES FOR THIS MATTER

\$143,727.00

EXPENSES

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| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Airfare (coach) - travel to MN for interview with Ms. Steinhagen | \$1,311.80 |
| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Breakfast - travel to MN for interview with Ms. Steinhagen | \$6.79 |
| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Parking @ Port Columbus - travel to MN for interview with Ms. Steinhagen | \$17.00 |
| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Dinner - travel to MN for interview with Ms. Steinhagen | \$20.00 |
| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Taxi from airport to interview - travel to MN for interview with Ms. Steinhagen | \$57.75 |
| 04/03/2013 | (TRIP-JALB-4/3/13) Out-of-Town Travel/Taxi from interview to airport - travel to MN for interview with Ms. Steinhagen | \$50.00 |
| 04/03/2013 | Out-of-Town Travel/Parking - expense for witness interview (3/29/13 and 4/3/13) Julie Steinhagen | \$33.00 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Airfare (coach) - travel to New York City for examiner interview of Mr. Weintraub | \$1,325.80 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Hotel - travel to New York City for examiner interview of Mr. Weintraub | \$607.35 |

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| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Taxi from airport to hotel- travel to New York City for examiner interview of Mr. Weintraub | \$55.83 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Taxi from hotel to airport - travel to New York City for examiner interview of Mr. Weintraub | \$38.40 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Dinner (JAL & DAB) - travel to New York City for examiner interview of Mr. Weintraub | \$40.00 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Breakfast - travel to New York City for examiner interview of Mr. Weintraub | \$6.92 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Parking @ Port Columbus - travel to New York City for examiner interview of Mr. Weintraub | \$35.00 |
| 04/11/2013 | (TRIP-JAL-4/10-11/13) Out-of-Town Travel/Mileage to/from Port Columbus - travel to New York City for examiner interview of Mr. Weintraub | \$6.72 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Airfare (coach) - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$1,283.80 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Hotel (3 nights @ \$238.34 per night) - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$715.01 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Taxi - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$50.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Dinner - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$20.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Lunch - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$20.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Dinner (JAL and Mr. Day) - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$40.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Lunch - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$12.12 |

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| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Dinner - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$19.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Taxi - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$55.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Parking @ Port Columbus - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$63.00 |
| 04/26/2013 | (TRIP-JAL-4/23-26/13) Out-of-Town Travel/Mileage to from Port Columbus (12 miles X .565) - travel to Minneapolis, MN for examiner interviews of Mr. Keenan and Mr. Olson | \$6.78 |
| 04/29/2013 | Outside Copying - blowback of documents by ProFile Discovery | \$293.99 |
| TOTAL EXPENSES FOR THIS MATTER | | \$6,191.06 |

BILLING SUMMARY

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|-----------------------|-----------|------------|-------------|
| Paul, Angela M. | 87.10 hrs | 275.00 /hr | \$23,952.50 |
| Beck, David A. | 70.80 hrs | 280.00 /hr | \$19,824.00 |
| Barthel, David J. | 1.00 hrs | 210.00 /hr | \$210.00 |
| Marty, Gretchen N. | 83.50 hrs | 175.00 /hr | \$14,612.50 |
| Buchanan, Heather L. | 69.40 hrs | 240.00 /hr | \$16,656.00 |
| Lipps, Jeffrey A. | 64.80 hrs | 400.00 /hr | \$25,920.00 |
| Battle, Jennifer A.L. | 28.80 hrs | 300.00 /hr | \$8,640.00 |
| Rhode, Jacob D. | 3.80 hrs | 160.00 /hr | \$608.00 |
| Corcoran, Jeffrey R. | 50.40 hrs | 180.00 /hr | \$9,072.00 |
| Mohler, Mallory M. | 56.60 hrs | 160.00 /hr | \$9,056.00 |

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| Beekhuizen, Michael N. | 5.10 hrs | 280.00 /hr | \$1,428.00 |
| Samson, Robert B. | 2.50 hrs | 100.00 /hr | \$250.00 |
| Phillips, Segev | 59.90 hrs | 220.00 /hr | \$13,178.00 |
| Sholl, Veronica L. | 3.20 hrs | 100.00 /hr | \$320.00 |
| TOTAL FEES | 586.90 hrs | | \$143,727.00 |
| TOTAL EXPENSES | | | \$6,191.06 |
| TOTAL CHARGES FOR THIS INVOICE | | | <u><u>\$149,918.06</u></u> |